

NHamp  
352.07  
D88  
1984

# **Annual Report**

## **Of The Town Of Dummer, N.H.**

---

**For The Year Ending  
December 31, 1984**



Digitized by the Internet Archive  
in 2009 with funding from  
Boston Library Consortium Member Libraries

**ANNUAL REPORT**  
**OF THE**  
**TOWN OFFICERS**  
**OF THE TOWN OF**  
**DUMMER, N.H.**

**FOR THE**  
**YEAR ENDING DECEMBER 31**  
**1984**

**INCLUDING DUMMER SCHOOL REPORT**

**SMITH & TOWN PRINTERS**  
**42 Main Street**  
**Berlin, New Hampshire 03570**

TABLE OF CONTENTS

Town Officers. . . . .3

Warrant. . . . .5

Warrant - Officers . . . . .7

Condensed Budget 1984 . . . . .8

Selectmen's Report . . . . .10

Financial Report. . . . .12

Receipts of the Town of Dummer. . . . .18

Payments of the Town of Dummer . . . . .30

Report of Revenue Sharing Account . . . . .45

Tax Collector's Report . . . . .46

Summary of Tax Sales Accounts . . . . .48

Town Clerk's Report . . . . .49

M&D Ambulance Service 1984 Financial Report . . . . .50

M&D Ambulance Service 1984 Annual Report . . . . .51

M&D Ambulance Service 1985 Budget . . . . .54

North Country Council . . . . .56

Report of the Town Forest Fire Warden  
and State Forest Ranger . . . . .58

Report of the Trust Funds . . . . .60

School Report . . . . .63

Vital Statistics . . . . .92

## TOWN OFFICERS

---

Moderator

DWIGHT C. STILES

Town Clerk

LOUISE GAGNON

Selectmen

ARMAND BERGERON

Term Expires 1985

DURWARD L. JEWETT

Term Expires 1986

NORACE C. HAWKINS

Term Expires 1987

Treasurer

DORIS BERGERON

Tax Collector

ELOISE H. CROTEAU

Police Officer

NORMAN ROY

Resigned

Librarians

THELMA SMITH

MILDRED BACON

Library Trustees

RITA FAUCHER

See Laws

RACHEL HOLT

Term Expires 1985

PHYLLIS WENTWORTH

Term Expires 1986

Road Agent

PAUL WENTWORTH

Sexton for Three Cemeteries

HARRIS WITHAM

Overseers of Poor

BOARD OF SELECTMEN

Trustee of Trust Fund

DIANE S. HOLT

Dog Police

NORMAN ROY

Town Auditor

JACQUELINE PELLETIER

Planning Board

PAULINE McCULLOUGH

Term Expires 1985

MAURICE HOLT

Term Expires 1985

STANLEY PARKER

Resigned Term Expires 1986

RONALD ROSE

Term Expires 1987

DURWARD JEWETT

Board of Selectmen

**Board of Adjustment****JOE KEARNS****Term Expires 1984****MARCEL CAMPBELL****Term Expires 1985****RACHEL HOLT****Term Expires 1986****PHILIP FAUCHER****Term Expires 1988**

# WARRANT

---

## The State of New Hampshire

To the inhabitants of the Town of Dummer in the County of Coos in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 12th day of March, next at 7:00 P.M. of the clock in the evening, to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. To raise such sums of money as may be necessary to defray Town Charges.
3. To raise such sums of money as may be necessary for the maintenance of Town buildings and make appropriations of the same.
4. To see what sums of money the town will raise and appropriate for Social Security.
5. To see what action the Town will take toward fire protection and make appropriation for the same.
6. To see what action the Town will take toward paying for dump.
7. To raise and appropriate such sums of money as may be necessary for the repairs of highways and bridges and bush cutting.
8. To raise and appropriate such sums of money as may be necessary for snow removal.
9. To raise and appropriate such sums of money as may be necessary for sealing and construction of roads.
10. To raise and appropriate such sums of money as may be necessary for:
  - A. General Expense of the Highway Department
  - B. Gasoline
11. To raise and appropriate such sums of money as may be necessary for the support of Town libraries.
12. To raise and appropriate such sums of money as may be necessary for General Assistance.

13. To raise and appropriate such sums of money as may be necessary for the support of Welfare.
14. To see what sums of money the Town will raise for:
  - Ambulance
  - Home Nursing
  - Mental Health
15. To raise and appropriate such sums of money as may be necessary for the maintenance of cemeteries and land for right of way from Rachel Holt and Gleason McCullough.
16. To see what sums the Town will raise and appropriate for interest on notes.
17. To see if the Town will vote to allow prepayment of Taxes.
18. To see if the Town will vote to allow discount (1% 30 days) on Taxes.
19. To raise and appropriate \$2,000.00 to perambulate Milan, Dummer town line.
20. To see if the Town will vote to authorize the withdrawal and appropriation from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972 for use on set-offs against budgeted appropriations for the following priority purposes and in amounts indicated, or take any other action hereon:
  - A. to pay \$152.65 for calculator
  - B. to apply \$500.00 towards M&D Ambulance Chassis
  - C. to apply \$2,000.00 to perambulate Milan & Dummer Town Line.
  - D. balance (1,248.00) for labor and painting of town hall.
21. To see if the Town will give the Selectmen the right to hire money in anticipation of taxes.
22. To transact any other business that may legally come before this meeting.

Given under our hands and seal, this 26th day of February, in the year of our Lord nineteen hundred and eighty-five.

ARMAND A. BERGERON  
DURWARD JEWETT  
NORACE C. HAWKINS  
Selectmen of Dummer, N.H.

A true copy of Warrant - Attest:  
ARMAND A. BERGERON  
DURWARD JEWETT  
NORACE C. HAWKINS  
Selectmen of Dummer, N.H.



# WARRANT

---

## The State of New Hampshire

THE POLLS WILL BE OPEN FROM 1:00 P.M. to 6:00 P.M.

To the inhabitants of the Town of Dummer in the County of Coos in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 18th day of March, next at 1:00 P.M. of the clock in the afternoon, to act upon the following subjects:

1. To choose a clerk for the ensuing year.
2. To choose one (1) Selectman for the ensuing 3 years.
3. To choose a Treasurer for the ensuing year.
4. To choose a Tax Collector for the ensuing year.
5. To choose a Police Chief for the ensuing year.
6. To choose an Auditor for the ensuing year.
7. To choose a Library Trustee for the ensuing three years.
8. To choose a Road Agent for the ensuing year.
9. To choose a Trustee of the Trust Funds for the ensuing year.
10. To choose a Sexton for the ensuing year.
11. To choose a Moderator for the ensuing year.
12. To choose one (1) member of the planning board for the ensuing year.
13. To choose two (2) members of the planning board for the ensuing 2 years.
14. To choose one (1) member of the planning board for the ensuing 3 years.

Given under our hands and seal, this 26th day of February, in the year of our Lord nineteen hundred and eighty-five.

ARMAND A. BERGERON  
DURWARD JEWETT  
NORACE C. HAWKINS  
Selectmen of Dummer, N.H.

A true copy of Warrant — Attest:  
ARMAND A. BERGERON  
DURWARD JEWETT  
NORACE C. HAWKINS  
Selectmen of Dummer, N.H.

CONDENSED BUDGET 1984

	Appropriations 1984	Actual	Credit	Deficit	Appropriations 1985
Town Officers' Salaries	\$ 5,500.00	\$ 4,839.39	\$ 660.61	\$ —	\$ 5,500.00
Town Officers' Expenses	6,300.00	5,777.68	522.32	—	6,300.00
Election & Registration	1,200.00	1,462.27	—	262.27	600.00
Police Protection	1,500.00	1,017.50	482.50	—	1,500.00
Insurance	8,000.00	5,400.00	2,600.00	—	7,500.00
Vital Statistics	10.00	10.00	—	—	20.00
Dues to Municipal Assoc. & North Country Council	1,000.00	692.00	308.00	—	892.00
TOTAL	\$23,510.00	\$19,198.84	\$ 4,573.43	\$ 262.27	\$22,312.00
Town Hall	3,500.00	2,324.98	1,175.02	—	4,500.00
Social Security	2,200.00	1,292.50	907.50	—	2,200.00
Fire Protection	500.00	287.30	212.70	—	850.00
Use of Berlin Dump	2,200.00	2,473.80	—	273.80	2,819.00
Town Road (Summer \$6,500.00) (Winter \$1,500.00)	8,000.00	7,333.30	666.70	—	8,000.00
Town Road (Winter)	10,000.00	12,489.88	—	2,489.88	10,000.00
Sealing & Construction	10,000.00	9,032.93	967.07	—	10,000.00
General Expense Highway	4,000.00	6,217.73	—	2,217.73	4,000.00
Gasoline	7,000.00	4,466.27	2,533.73	—	7,000.00
TRA	250.00	—	250.00	—	—

	Appropriations 1984	Actual	Credit	Deficit	Appropriations 1985
Libraries	500.00	398.94	101.06		500.00
General Assistance	1,500.00	1,220.00	280.00		1,500.00
Welfare	800.00		800.00		800.00
Health:					
Mental Health	388.00	—	388.00		776.00
Home Nursing	500.00	600.00	—	100.00	650.00
Ambulance	1,174.40	1,174.40	—	—	1,800.00
Cemeteries	1,800.00	718.81	1,081.19		1,800.00
Interest	10,000.00	4,949.72	5,050.28		10,000.00
Legal Fees					600.00
Perambulate RSA 51.2					
Dummer & Milan Town Line					
TOTAL	<u>\$87,822.40</u>	<u>\$74,179.40</u>	<u>\$18,598.68</u>	<u>\$ 5,343.68</u>	<u>2,000.00</u> \$92,107.00

## SELECTMEN'S REPORT

### INVENTORY & VALUATION - 1984

Land, Improved & Unimproved . . . . .	\$1,441,571.00
Buildings . . . . .	3,148,316.00
Electric Property . . . . .	255,132.00
Mobile Homes. . . . .	113,875.00
Total Valuation Before Exemptions . . . . .	4,958,894.00
Less Exemptions Allowed. . . . .	94,700.00
NET VALUATION ON WHICH TAX RATE IS COMPUTED . . . . .	\$4,864,194.00

### STATEMENT OF APPROPRIATION

Town Officers' Salaries. . . . .	5,500.00
Town Officers' Expense . . . . .	6,300.00
Election & Registration . . . . .	1,200.00
Police Protection . . . . .	1,500.00
Insurance . . . . .	8,000.00
Vital Statistics . . . . .	10.00
Dues to Municipal Association . . . . .	1,000.00
Town Hall . . . . .	3,500.00
Social Security . . . . .	2,200.00
Fire Protection . . . . .	500.00
Use of Berlin Dump . . . . .	2,200.00
Town Road (Summer) . . . . .	8,000.00
Town Road (Winter) . . . . .	10,000.00
Sealing & Construction. . . . .	10,000.00
General Expense of Highway . . . . .	4,000.00
Gasoline (Town & School) . . . . .	7,000.00
T.R.A.. . . . .	250.00
Libraries . . . . .	500.00
General Assistance. . . . .	1,500.00
Welfare . . . . .	800.00
Health: Mental Health . . . . .	388.00
Home Nursing. . . . .	500.00
Ambulance. . . . .	1,174.40
Cemeteries . . . . .	1,800.00
Interest . . . . .	10,000.00
Legal Fees . . . . .	
TOTAL. . . . .	\$87,822.40

## REVENUES AND CREDITS

Resident Taxes . . . . .	\$ 2,938.83
Yield Taxes . . . . .	5,222.72
Interest on Taxes. . . . .	3,655.46
Resident Tax Penalties . . . . .	99.00
Shared Revenue . . . . .	8,708.95
Revenue Sharing . . . . .	6,708.92
NOW Account . . . . .	1,090.96
Highway Subsidy. . . . .	9,235.00
Railroad Tax . . . . .	8.42
T.R.A.. . . . .	112.60
Motor Vehicle Permit Fees . . . . .	11,610.00
Dog Licenses . . . . .	93.50
Filing Fees . . . . .	67.50
Rent of Town Property . . . . .	120.00
Income from Trust Fund . . . . .	106.44
Income from Department . . . . .	<u>3,351.15</u>
Total Revenues & Credits . . . . .	\$53,129.45
Total Town Appropriations . . . . .	87,822.00
Less Revenues & Credits. . . . .	<u>53,129.95</u>
Net Town Appropriations. . . . .	34,693.00
Add Net School Appropriations. . . . .	117,671.00
Add County Tax Assessments . . . . .	<u>16,742.00</u>
Total of Town, School & County . . . . .	169,106.00
Less Business Profits Tax Reimbursement . . . . .	11,371.00
Add War Service Credits. . . . .	1,050.00
Add Overlay . . . . .	<u>17,591.00</u>
Property Taxes to be Raised . . . . .	\$176,376.45

## Tax Rate Per \$1,000.00

Town	\$ 9.83
County	3.32
School	<u>23.11</u>
	36.26

FINANCIAL REPORT

ASSETS

Cash : All funds in custody of Treasurer . . . . .	\$64,828.98	
Revenue Sharing . . . . .	<u>3,901.45</u>	
TOTAL CASH . . . . .		\$ 68,730.43
Capital Reserve Funds . . . . .	<u>2,473.22</u>	
TOTAL CAPITAL RESERVE FUNDS . . . . .		2,473.22
Unredeemed Taxes:		
Levy of 1983 . . . . .	11,371.19	
Levy of 1982 . . . . .	9,377.72	
Previous Years . . . . .	<u>1,578.02</u>	
TOTAL UNREDEEMED TAXES . .		22,326.93
Uncollected Taxes:		
Levy of 1984 . . . . .	21,417.56	
Levy of 1983 . . . . .	3,513.92	
Previous Years . . . . .	<u>3,702.13</u>	
TOTAL UNCOLLECTED TAXES .		<u>28,633.61</u>
Total Assets . . . . .		122,164.90
GRAND TOTAL . . . . .		\$122,164.90

LIABILITIES

School District(s) Tax(es) Payable . . . . .	\$117,671.00	
Tax Anticipation Notes Outstanding . . . . .	<u>70,000.00</u>	
TOTAL ACCOUNTS OWED BY THE TOWN . . . . .		\$187,671.00
Liabilities . . . . .	\$187,671.00	
Assets . . . . .	<u>122,164.90</u>	
		\$ 65,506.10
The December Tax Billing. . . . .	\$ 80,525.00	
	<u>- 65,506.10</u>	
Assets . . . . .	\$15,018.90	

## RECEIPTS

---

**FROM LOCAL TAXES:**

Property Taxes - Current Year . . .	\$ 74,211.65
Property Taxes - Collected in	
Advance . . . . .	18,055.32
Resident Taxes - Current Year . . .	1,040.00
Yield Taxes - Current Year . . . . .	4,143.60
Property Taxes and Yield Taxes -	
Previous Years . . . . .	131,388.85
Resident Taxes - Previous Years . .	1,250.00
Interest Received on	
Delinquent Taxes . . . . .	3,888.64
Penalties: Resident Taxes . . . . .	99.00
Tax Sales Redeemed . . . . .	<u>27,038.43</u>

**TOTAL TAXES COLLECTED**

**AND REMITTED . . . . .** **\$249,115.49**

**INTERGOVERNMENTAL****REVENUES - STATE**

Shared Revenue . . . . .	8,708.95
Highway Block Grant . . . . .	9,235.00
Railroad Tax . . . . .	8.42
Business Profit Tax . . . . .	<u>11,371.00</u>

**TOTAL INTERGOVERNMENTAL**

**REVENUES . . . . .** **\$ 29,323.37**

**LICENSES AND PERMITS:**

Motor Vehicle Permit Fees . . . . .	11,610.00
Dog Licenses . . . . .	93.50
Business Licenses, Permits and	
Filing Fees . . . . .	<u>67.50</u>

**TOTAL LICENSES AND**

**PERMITS . . . . .** **\$ 11,771.00**

**CHARGES FOR SERVICES:**

Income from Department Gas . . .	3,351.15
Rent of Town Property . . . . .	<u>120.00</u>

**TOTAL CHARGE FOR**

**SERVICES . . . . .** **\$ 3,471.15**

MISCELLANEOUS		
REVENUES:		
Interest on Deposits		
N.O.W. Account. . . . .	1,090.96	
Income Trust Funds . . . . .	106.44	
Subdivision Fees . . . . .	84.84	
	<hr/>	
TOTAL MISCELLANEOUS		
REVENUES . . . . .		1,282.14
NON-REVENUE RECEIPTS:		
Proceeds of Tax Anticipation		
Notes . . . . .	70,000.00	
	<hr/>	
TOTAL NON-REVENUE		
RECEIPTS . . . . .		70,000.00
TOTAL RECEIPTS FROM		
ALL SOURCES . . . . .		<hr/> 364,963.15
Cash on Hand Jan. 1, 1984 . . . . .		64,828.98
		<hr/>
GRAND TOTAL . . . . .		\$429,792.13



## PAYMENTS

### GENERAL GOVERNMENT:

Town Officers' Salaries . . . . .	\$ 4,839.39
Town Officers' Expenses . . . . .	5,777.68
Election and Registration Expenses . . . . .	1,462.27
General Government Buildings . .	2,324.98
Planning and Zoning (Soil Map). . . . .	2,154.55
Cemeteries. . . . .	<u>718.81</u>

### TOTAL GENERAL

GOVERNMENTAL EXPENSES . . . . . \$17,277.68

### PUBLIC SAFETY:

Police Department . . . . .	1,017.50
Fire Department. . . . .	<u>287.30</u>

### TOTAL PUBLIC SAFETY

EXPENSES . . . . . \$ 1,304.80

### HIGHWAYS, STREET, BRIDGES:

Town Maintenance . . . . .	28,856.11
General Highway Department Expenses . . . . .	6,217.73
Gas Town & School. . . . .	<u>4,466.27</u>

### TOTAL HIGHWAYS AND

BRIDGES EXPENSES. . . . . \$ 39,540.11

### SANITATION:

Garbage Removal . . . . .	<u>2,473.80</u>
---------------------------	-----------------

### TOTAL SANITATION

EXPENSES . . . . . \$ 2,473.80

### HEALTH:

Hospitals and Ambulances . . . . .	1,774.40
Vital Statistics . . . . .	<u>10.00</u>

### TOTAL HEALTH EXPENSES. . . . .

\$ 1,784.40

### WELFARE:

General Assistance . . . . .	<u>1,220.00</u>
------------------------------	-----------------

### TOTAL WELFARE EXPENSES. . . . .

\$ 1,220.00

## CULTURE AND RECREATION:

Library . . . . .	398.94
Patriotic Purposes . . . . .	<u>10.68</u>

## TOTAL CULTURE AND

RECREATIONAL EXPENSES . . \$ 409.62

## DEBT SERVICE:

Interest Expense -	
Tax Anticipation Notes . . . . .	<u>4,949.72</u>

## TOTAL DEBT SERVICE

PAYMENTS . . . . . \$ 4,949.72

## CAPITAL OUTLAY:

Berlin City Bank . . . . .	<u>63,000.00</u>
----------------------------	------------------

TOTAL CAPITAL OUTLAY . . . . . \$ 63,000.00

## OPERATING TRANSFERS OUT:

Payments to Capital	
Reserve Funds . . . . .	<u>1,043.55</u>

## TOTAL OPERATING

TRANSFERS OUT . . . . . \$ 1,043.55

## MISCELLANEOUS:

FICA, Retirement & Pension	
Contributions . . . . .	1,292.50
Insurance . . . . .	<u>5,400.00</u>

## TOTAL MISCELLANEOUS

EXPENSES . . . . . \$ 6,692.50

## UNCLASSIFIED:

Taxes bought by town . . . . .	12,734.04
Discounts, Abatements and	
Refunds . . . . .	1,206.21
Refund and Payment from	
Yield Tax Escrow Fund . . . . .	<u>20.24</u>

## TOTAL UNCLASSIFIED

EXPENSES . . . . . \$ 13,960.49

## PAYMENTS TO OTHER

## GOVERNMENTAL DIVISIONS:

Payment to State a/c Dog	
License and Marriage	
License Fees . . . . .	34.00
Taxes paid to County	
(Paid 1984). . . . .	<u>33,862.00</u>

TOTAL PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS	\$ 33,896.00
TOTAL PAYMENTS FOR ALL PURPOSES . . . . .	<u>\$187,552.67</u>
Cash on hand Dec. 31, 1984 (June 30, 1984) . . . . .	<u>\$ 64,828.98</u>
GRAND TOTAL. . . . .	\$252,381.65

# RECEIPTS

## TOWN OF DUMMER

### January

9	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 3,195.13	
	Resident 1983 . . . . .	<u>50.00</u>	\$ 3,245.13
16	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 3,708.55	
	Resident 1983 . . . . .	70.00	
	Property 1982 . . . . .	<u>12.47</u>	3,791.01
	State of NH, highway fund . . . . .		1,835.61
	United States Treas., overpayment on Social Security. . .		32.30
19	Diane Holt, Trustee of Trust Fund, Cemetery . . . . .		106.44
23	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$12,622.79	
	Resident 1983 . . . . .	<u>70.00</u>	12,692.79
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$11,857.61	
	Resident 1983 . . . . .	<u>80.00</u>	11,937.61
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 3,704.53	
	Resident 1983 . . . . .	<u>40.00</u>	3,744.53
30	Berlin City Bank, interest on N.O. W. Account . . . .		99.06

### February

1	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		\$ 738.92
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .		18,479.09
6	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 4,371.99	
	Property 1982 . . . . .	<u>50.00</u>	4,421.99
18	Louise Gagnon, Town Clerk:		
	28 Motor Vehicle Permits. . . . .	\$ 1,299.00	
	10 Town Officers filing fees. . .	10.00	

	1 Constitutional Convention		
	Del. . . . .	<u>2.00</u>	1,311.00
20	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .		317.00
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	821.00	
	Interest . . . . .	1.18	
	Resident Tax . . . . .	40.00	
	Penalties . . . . .	2.00	
	Property 1982 . . . . .	31.50	
	Interest . . . . .	<u>3.75</u>	899.43
	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		3,269.82
27	Dummer School District, gas . . . . .		1,744.82
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 700.00	
	Interest . . . . .	5.82	
	Resident Tax & Penalties . . . . .	<u>33.00</u>	738.82
29	North Country Bank,		
	interest on N.O.W. Account . . . . .		7.85
	Berlin City Bank,		
	interest on N.O.W. Account . . . . .		80.69
	Check #345 dated 5/26/80		
	never cashed . . . . .		11.67
March			
8	Louise Gagnon, Town Clerk:		
	13 Auto Permits . . . . .		\$ 1,001.00
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 4,591.84	
	Yield. . . . .	115.37	
	Interest . . . . .	<u>40.48</u>	4,747.69
12	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		1,975.94
15	Treasurer State of NH,		
	T.R.A. refund . . . . .		1,706.83
19	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		695.08
	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		163.74
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 2,506.00	
	Interest . . . . .	23.63	
	Resident Tax & Penalties . . . . .	<u>22.00</u>	2,551.63
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 1,596.00	

	Interest . . . . .	.13	
	Property 1982 . . . . .	26.66	
	Interest . . . . .	<u>3.20</u>	1,625.99
	Berlin City Bank, transfer of check book funds . . . . .		4,281.60
	Eloise Croteau, Tax Collector:		
	Property Tax 1983 . . . . .	\$ 1,273.00	
	Interest . . . . .	<u>22.60</u>	1,295.60
26	North Country Bank, overpayment on note. . . . .		52.26
	Brown & Saltmarsh, Inc., returned overpayment . . . . .		118.24
	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 100.00	
	Property 1983 . . . . .	1,886.00	
	Interest . . . . .	29.22	
	Resident Tax . . . . .	20.00	
	Penalties . . . . .	2.00	
	Property 1975 . . . . .	<u>80.00</u>	2,117.22
5	Eloise Croteau, Tax Collector:		
	Resident 1984 . . . . .	\$ 20.00	
	Property 1984 . . . . .	2,433.00	
	Interest . . . . .	41.98	
	Resident Tax & Penalty 1983 . . . . .	<u>44.00</u>	2,538.98
31	North Country Bank, Interest on N.O.W. Account. . . . .		50.13
April			
2	Eloise Croteau, Tax Collector:		
	Yield 1983 . . . . .	\$ 8.00	
	Yield 1982 . . . . .	<u>202.93</u>	\$ 210.93
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 1,869.00	
	Interest . . . . .	8.44	
	Resident 1983 . . . . .	40.00	
	Penalty . . . . .	4.00	
	Property 1982 . . . . .	315.41	
	Interest . . . . .	<u>17.81</u>	2,254.39
9	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		2,967.01
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 1,813.00	
	Interest . . . . .	71.65	
	Resident Tax 1983 . . . . .	40.00	

	Penalty . . . . .	4.00	
	Resident Tax 1981 . . . . .	40.00	
	Penalty . . . . .	<u>4.00</u>	1,972.65
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 1,293.00	
	Interest . . . . .	28.06	
	Resident 1983 . . . . .	40.00	
	Penalty . . . . .	<u>4.00</u>	1,365.06
16	Treasurer State of NH, Highway fund (block grant) . . . .		1,835.63
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 1,182.00	
	Interest . . . . .	34.90	
	Resident 1983 . . . . .	80.00	
	Penalty . . . . .	8.00	
	Property 1982 . . . . .	50.00	
	Yield Tax 1982 . . . . .	<u>81.39</u>	1,436.29
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .		415.00
	Treasurer State of NH, Highway fund (block grant) . . . .		418.80
24	Louise Gagnon, Town Clerk:		
	35 Motor Vehicle Permits . . . .	\$ 937.00	
	1 Marriage Fee . . . . .	<u>13.00</u>	950.00
27	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 1,340.95	
	Interest . . . . .	42.65	
	Yield Tax 1983 . . . . .	670.83	
	Resident 1983 . . . . .	10.00	
	Penalty . . . . .	<u>1.00</u>	2,065.43
	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		200.00
	Berlin City Bank, Yield Tax Interest Transferred. . .		1,236.30
	Berlin City Bank, Transfer Revenue Sharing Acct. . . (3/13/84 vote)		13,167.20
30	Berlin City Bank, Interest on N.O.W. Account . . . .		65.77
May			
7	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 100.00	
	Property 1983 . . . . .	1,157.00	
	Interest . . . . .	41.08	

	Resident 1983 . . . . .	30.00	
	Penalty . . . . .	3.00	
	Property 1977 . . . . .	<u>100.00</u>	\$ 1,431.08
	Eloise Croteau, Tax Collector:		
	Yield Tax 1984 . . . . .	\$ 422.97	422.97
	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		601.27
15	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 3,036.49	
	Interest . . . . .	24.28	
	Property 1982 . . . . .	50.00	
	Property 1975 . . . . .	89.98	
	Interest 1975 . . . . .	<u>86.40</u>	3,278.15
	Eloise Croteau, Tax Collector:		
	Property 1983 . . . . .	\$ 1,503.00	
	Interest 1983 . . . . .	54.37	
	Resident & Penalty . . . . .	<u>22.00</u>	1,579.35
17	Dummer School District,		
	reimbursement for gas . . . . .		1,046.21
21	Norace Hawkins, rental of the		
	town building . . . . .		15.00
	North Country Bank, overpayment		
	of notes interest . . . . .		16.78
30	North Country Bank, Interest		
	on N.O.W. Account . . . . .		46.85
June			
2	Louise Gagnon, Town Clerk:		
	40 permits . . . . .	\$ 687.00	
	1 copy of checklist . . . . .	<u>3.00</u>	\$ 690.00
11	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		500.00
	Eloise Croteau, Tax Collector:		
	Resident 1984 . . . . .	\$ 10.00	
	Property 1983 . . . . .	2,358.00	
	Interest . . . . .	149.15	
	Resident 1983 . . . . .	30.00	
	Penalty . . . . .	<u>3.00</u>	2,550.15
	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 2,229.92	
	Property 1983 . . . . .	<u>8.05</u>	2,237.97
18	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 4,093.27	



	Property 1983 . . . . .	568.00	
	Resident 1984 . . . . .	<u>40.00</u>	4,701.27
	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 3,519.48	
	Yield Tax 1984 . . . . .	2,983.22	
	Resident 1984 . . . . .	<u>20.00</u>	6,522.70
	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 8,751.04	
	Yield Tax interest 1984 . . . . .	20.24	
	Resident 1984 . . . . .	<u>20.00</u>	8,791.28
	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 859.81	
	Resident 1984 . . . . .	<u>30.00</u>	889.81
26	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 3,666.32	
	Yield 1984 . . . . .	34.54	
	Resident 1984 . . . . .	80.00	
	Property 1983 . . . . .	2,446.00	
	Property Interest . . . . .	<u>96.06</u>	6,322.92
	Louise Gagnon, Town Clerk:		
	34 Motor Vehicle Permits . . . . .		1,825.00
30	North Country Bank, N.O.W.		
	Interest for June . . . . .		58.61
July			
2	Phyllis Hawkins, use of hall . . . . .		\$ 15.00
	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$16,279.44	
	Resident 1984 . . . . .	<u>160.00</u>	16,439.44
	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 7,912.53	
	Resident 1984 . . . . .	<u>90.00</u>	8,022.53
9	State of NH, reimbursement of		
	fire warden's mileage . . . . .		17.79
	School District of Dummer,		
	gas for bus . . . . .		556.93
	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		2,619.05
	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 7,557.09	
	Property 1983 . . . . .	200.00	
	Resident 1984 . . . . .	90.00	
	Resident 1983 . . . . .	20.00	
	Penalty . . . . .	<u>2.00</u>	7,869.09

Eloise Croteau, Tax Collector:			
	Property 1984 . . . . .	\$ 1,012.24	
	Resident 1984 . . . . .	40.00	
	Property 1983 . . . . .	132.51	
	Interest 1983 . . . . .	<u>19.19</u>	1,203.94
Eloise Croteau, Tax Collector:			
	Property 1984 . . . . .	\$ 1,012.24	
	Resident 1984 . . . . .	40.00	
	Property 1983 . . . . .	132.51	
	Interest 1983 . . . . .	<u>19.19</u>	1,203.94
Eloise Croteau, Tax Collector:			
	Property 1984 . . . . .	\$ 596.00	
	Resident 1984 . . . . .	20.00	
	Property 1983 . . . . .	18.00	
	Property Interest 1983 . . . . .	<u>49.19</u>	683.19
	Wheeler Reunion, rental of the town building. . . . .		15.00
12	Phyllis Wentworth, rental of the town building. . . . .		15.00
Louise Gagnon, Town Clerk:			
	11 Motor Vehicle Permits . . . . \$	200.00	
	16 Dog Licenses . . . . .	90.00	
	Less: Clerk fee 16 @ .50. . . . .	(8.00)	
	1 Marriage Fee . . . . .	<u>13.00</u>	295.00
16	State of NH, block grant subsidy . .		2,572.48
Eloise Croteau, Tax Collector:			
	Property 1984 . . . . .	\$ 2,123.50	
	Resident 1984 . . . . .	<u>10.00</u>	2,133.50
Berlin City Bank, Tax Anticipated loan for \$70,000.00			
Cashiers check to North Country Bank \$4,000.00			
Cashiers check to Berlin City Bank \$65,920.61			
	The Remainder is deposited \$79.39		79.39
23	Ann Marie Potter, rental of town hall		15.00
30 Eloise Croteau, Tax Collector:			
	Property 1984 . . . . .	\$ 960.50	
	Interest . . . . .	4.81	
	Yield Tax 1984. . . . .	70.00	
	Resident 1984 . . . . .	<u>40.00</u>	1,075.31
30 Eloise Croteau, Tax Collector:			
	Resident 1984 . . . . .	\$ 20.00	

Property 1983 . . . . .	3,278.71	
Interest . . . . .	84.14	
Property 1982 . . . . .	204.08	
Interest . . . . .	<u>25.70</u>	\$ 3,612.63

## August

2 Louise Gagnon, Town Clerk:		
18 Motor Vehicle Permits . . . . .		\$ 699.00
6 Eloise Croteau, Tax Collector:		
Property 1984 . . . . .	\$ 1,333.50	
Interest . . . . .	7.16	
Resident 1984 . . . . .	40.00	
Property 1983 . . . . .	795.29	
Interest . . . . .	33.21	
Resident 1983 . . . . .	20.00	
Penalty . . . . .	<u>2.00</u>	2,231.16
Theresa Charette, sub division . . . .		29.30
Eloise Croteau, Tax Collector:		
Tax Sales Redeemed . . . . .		153.36
North Country Bank, transfer of funds . . . . .		807.57
13 Eloise Croteau, Tax Collector:		
Tax Sales Redeemed . . . . .		57.50
Eloise Croteau, Tax Collector:		
Property 1984 . . . . .	\$ 974.00	
Interest . . . . .	12.26	
Property 1983 . . . . .	765.00	
Interest . . . . .	202.10	
Property 1981 . . . . .	22.66	
Interest . . . . .	7.05	
Resident 1984 . . . . .	<u>20.00</u>	2,003.04
20 Eloise Croteau, Tax Collector:		
Property 1984 . . . . .	\$ 612.00	
Interest . . . . .	6.02	
Resident 1984 . . . . .	20.00	
Property 1983 . . . . .	190.00	
Interest . . . . .	6.04	
Resident 1984 . . . . .	20.00	
Penalties . . . . .	<u>2.00</u>	856.06

## September

1 Eloise Croteau, Tax Collector:		
Tax Sales Redeemed . . . . .		\$ 6,951.83
Eloise Croteau, Tax Collector:		
Property 1984 . . . . .	\$ 3,036.50	

	Interest . . . . .	55.37	
	Yield Tax 1984 . . . . .	369.48	
	Resident 1984 . . . . .	20.00	
	Property 1983 . . . . .	5,045.00	
	Interest . . . . .	347.91	
	Charges . . . . .	43.20	
	Property 1982 . . . . .	<u>363.11</u>	9,280.57
10	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		600.00
	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 165.50	
	Interest . . . . .	3.42	
	Resident 1984 . . . . .	20.00	
	Property 1983 . . . . .	3,043.00	
	Interest . . . . .	236.10	
	Charges . . . . .	86.40	
	Resident & Penalties 1983 . . . .	44.00	
	Resident & Penalties 1981 . . . .	<u>44.00</u>	3,642.42
17	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 363.50	
	Interest . . . . .	5.76	
	Yield 1984 . . . . .	243.75	
	Resident 1984 . . . . .	10.00	
	Property 1983 . . . . .	8,475.00	
	Interest . . . . .	683.84	
	Charges . . . . .	194.40	
	Resident & Penalties . . . . .	55.00	
	Resident 1981 . . . . .	50.00	
	Penalties . . . . .	<u>4.00</u>	10,085.05
	Eloise Croteau, Tax Collector:		
	Property 1981 . . . . .	\$ 2,712.39	
	Property Interest 1982 . . . . .	113.84	
	Property Interest 1981 . . . . .	<u>357.77</u>	3,184.00
	Paula LaBreque, rental of the town building. . . . .		15.00
24	Ingrida Raudzens, land use for recording (reg. of deeds). . . . .		3.00
30	Berlin City Bank; interest on N.O.W. Account . . . . .		97.22
October			
1	State of NH, block grant, savings, rooms & meals. . . . .		\$ 8,708.95
	Louise Gagnon, Town Clerk:		
	48 Motor Vehicle Permits . . . .	\$ 1,667.00	

4 Dog Licenses . . . . .	18.50	
Dog License Penalties . . . . .	5.00	
1 Copy of Checklist . . . . .	<u>3.00</u>	1,693.50
Donna Campbell, rental of the town building. . . . .		15.00
Eloise Croteau, Tax Collector:		
Property 1984 . . . . .	\$ 2,909.00	
Interest . . . . .	50.23	
Resident 1984 . . . . .	20.00	
Property 1983 . . . . .	23.00	
Interest . . . . .	1.78	
Charges 1983 . . . . .	10.80	
Resident & Penalties 1982. . . .	<u>22.00</u>	3,036.81
Eloise Croteau, Tax Collector:		
Tax Sales Redeemed . . . . .		2,482.35
4 Eloise Croteau, Tax Collector:		
Property 1983 . . . . .	\$11,379.00	
Property Interest 1983 . . . . .	894.19	
Resident & Penalties 1983. . . .	99.00	
Costs. . . . .	422.45	
Resident & Penalties 1981. . . .	<u>55.00</u>	12,849.64
Eloise Croteau, Tax Collector:		
Property 1984 . . . . .	\$ 472.51	
Interest . . . . .	14.62	
Resident 1984 . . . . .	10.00	
Overpayment S. West . . . . .	<u>4.25</u>	501.38
8 Eloise Croteau, Tax Collector:		
Tax Sales Redeemed . . . . .		1,931.77
Eloise Croteau, Tax Collector:		
Tax Sales Redeemed . . . . .		1,205.48
15 Eloise Croteau, Tax Collector:		
Tax Sales Redeemed . . . . .		1,446.07
15 Eloise Croteau, Tax Collector:		
Property 1984 . . . . .	\$ 344.50	
Property Interest 1984 . . . . .	12.12	
Resident 1984 . . . . .	<u>50.00</u>	406.62
Pauline McCullough, sub division . .		20.00
22 Treasurer State of NH, highway fund (block grant). . . .		2,572.48
George & Aline Dubey, planning board maps & letters . . .		35.54
29 Eloise Croteau, Tax Collector:		
Tax Sales Redeemed . . . . .		481.71
Eloise Croteau, Tax Collector:		
Property 1984 . . . . .	\$ 122.00	

	Interest . . . . .	4.49	
	Resident 1984 . . . . .	30.00	
	Overpayment on Interest . . . .	<u>10.15</u>	166.64
31	Berlin City Bank, interest on N.O.W. Account . . . . .		210.04
November			
19	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 1,759.00	
	Interest . . . . .	73.89	
	Resident 1984 . . . . .	<u>10.00</u>	\$ 1,842.89
	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		300.00
	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 144.00	
	Property Interest . . . . .	6.00	
	Overpayment . . . . .	<u>50.00</u>	200.00
19	North Country Bank, to close account. . . . .		.85
26	Louise Gagnon, Town Clerk: 53 Motor Vehicle Permits . . . . .		2,575.00
30	Berlin City Bank, interest on N.O.W. Account . . . . .		136.01
December			
10	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 1,536.48	
	Property Interest . . . . .	16.90	
	Resident 1984 . . . . .	40.00	
	Penalty . . . . .	<u>2.00</u>	\$ 1,595.38
10	Eloise Croteau, Tax Collector:		
	Tax Sales Redeemed . . . . .		1,890.60
10	Paula Labreque, use of hall . . . . .		15.00
17	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 1,950.12	
	Interest . . . . .	6.50	
	Resident 1984 . . . . .	20.00	
	Penalty . . . . .	<u>2.00</u>	1,978.62
17	State of N.H., R.R. Tax . . . . .		8.42
17	State of N.H., Revenue Sharing (final). . . . .		8,708.92
31	Eloise Croteau, Tax Collector:		
	Property 1984 . . . . .	\$ 5,630.22	
	Interest . . . . .	99.39	
<hr/>			

Resident 1984 . . . . .	40.00	
Penalty . . . . .	4.00	
Resident 1982 . . . . .	40.00	
Penalty . . . . .	4.00	
Resident 1981 . . . . .	20.00	
Penalty . . . . .	2.00	
Property Interest 1973 . . . . .	<u>67.34</u>	5,906.95
31 Louise Gagnon, Town Clerk:		
22 Motor Vehicle Permits . . . .	720.00	
2 Dog Licenses . . . . .	12.50	
Less Clerk's Fee @ .50 ea. . . . .	<u>(1.00)</u>	731.50
31 Berlin City Bank, Int. N.O.W.		
Account . . . . .		130.19

## RECAPITULATION

Balance in Treasury Jan. 1, 1984 . . . . .	\$ 64,828.98
Receipts during Fiscal Year . . . . .	<u>316,193.81</u>
Receipts and Balance . . . . .	381,022.79
Payments by Order of Selectmen . . . . .	<u>338,220.12</u>
Balance in Treasury Jan. 1, 1985 . . . . .	\$ 42,802.67



## PAYMENTS

---

### TOWN OF DUMMER

#### January

9 Paul Wentworth, B-hoe 24.00, labor 229.40,		
loader 53.20 . . . . .	\$	267.73
Robert White, winter labor . . . . .		109.39
Alta Holt, secretarial labor . . . . .		19.70
Kelley's Auto Parts, Inc., general expense		
highway . . . . .		228.19
Brown & Saltmarsh, Inc., town officers		
expense. . . . .		118.24
Warren A. Bartlett, town officers expense . . . .		4.87
The Berlin Reporter, town officers expense . . .		12.00
Treasurer State of NH, social security . . . . .		592.92
Ronald Gillette, general assistance . . . . .		75.00
Diane Desgroseilliers, general assistance . . . . .		50.00
Paul Fortier, Treasurer, Coos County Taxes . . .	17,120.00	
16 Internal Revenue Service, Taxes withheld. . . .		389.11
Public Service Co., T. B. 35.90, garage 11.89 . .		47.77
Alta Holt, secretarial labor . . . . .		34.48
Norman Roy, police labor 31.00,		
mileage 15.75. . . . .		44.17
Paul Wentworth, labor 223.20, loader 26.60 . . .		211.35
Robert White, winter labor . . . . .		147.52
Maurice Woodward, winter labor . . . . .		95.85
P & L Cote, Inc., oil garage 294.72,		
T. B. 138.37 . . . . .		433.09
Eloise Croteau, collecting taxes . . . . .		464.04
Ronald Gillette, general assistance . . . . .		75.00
Diane Desgroseilliers, general assistance . . . . .		50.00
Lucy Larrivee, Treas. Milan Nursing		
Home, '82 Appro. . . . .		300.00
17 Treasurer State of NH, social security . . . . .		51.83
23 New England Telephone, telephone . . . . .		43.10
Paul Wentworth, labor 229.40, B-hoe 24.00		
loader 38.00 . . . . .		252.53
Robert White, winter labor . . . . .		101.45
Maurice Woodward, winter labor . . . . .		9.74
Alta Holt, secretarial labor . . . . .		25.61
Office Products of Berlin		
Town officers expense . . . . .		3.10



Town of Milan, Desgroseilliers fire . . . . .	100.00
Eloise Croteau, Tax Collectors Salary . . . . .	209.97
Eloise Croteau, Tax Collectors Salary . . . . .	155.28
North Country Bank, Partial payment on loan, 8,000.00 on principal, 989.08 on Interest. . . . .	8,989.03
Ronald Gillette, general assistance . . . . .	75.00
Diane Desgroseilliers, general assistance . . . . .	50.00
24 North Country Bank, interest on loan . . . . .	61.85
Doris Bergeron, Treas., 1983-84 School Ap . . .	65,000.00
30 Alta Holt, secretarial labor . . . . .	24.62
Paul Wentworth, labor 198.40, B-hoe 24.00 loader 34.20 . . . . .	224.91
Robert White, winter labor . . . . .	122.20
Maurice Woodward, winter labor . . . . .	37.26
Alta Holt, stamps for town office . . . . .	20.00
Diane Desgroseilliers, general assistance . . . . .	100.00
Ronald Gillette, general assistance . . . . .	75.00
February	
2 Treasurer State of NH, social security . . . . .	331.25
Office Products of Berlin, town officers expense. . . . .	15.00
Leon Costello Co., general expense highway . . .	52.30
Kelley's Auto Parts, Inc., general expense highway. . . . .	3.44
Sanel Auto Parts, Inc., general expense highway. . . . .	47.05
Eloise Croteau, Tax Collectors Salary . . . . .	222.27
Alta Holt, secretarial labor . . . . .	23.64
Paul Wentworth, labor 192.20, loader 34.20 . . .	195.12
Robert White, winter labor . . . . .	92.91
Maurice Woodward, winter labor . . . . .	45.60
13 P & L Cote, Inc., T. B. 228.56, garage 215.57. . . . .	444.13
Paul Wentworth, labor 331.70, loader 53.20, B-hoe 24.00. . . . .	344.48
Robert White, winter labor . . . . .	207.74
Clayson Glover, winter labor . . . . .	51.76
Maurice Woodward, winter labor . . . . .	62.68
Alta Holt, secretarial labor . . . . .	23.64
15 Treasurer State of NH, social security . . . . .	189.36
20 Paul Wentworth, labor 190.53, loader 41.80, B-hoe 24.00. . . . .	256.33
Robert White, winter labor . . . . .	124.17
Maurice Woodward, winter labor . . . . .	24.35
Durward Lee Jewett, winter labor. . . . .	34.00

Clayson Glover, winter labor . . . . .	26.48
North Country Bank, loan payment 20,000.00	
Interest 989.44. . . . .	20,989.44
27 Paul Wentworth, labor 173.60, loader 3.80,	
B-hoe 48.00. . . . .	198.27
Robert White, winter labor . . . . .	130.44
Alta Holt, secretarial labor . . . . .	35.46
Carol Glover, supervisor . . . . .	35.25
Clayson Glover, supervisor . . . . .	26.42
Diane Holt, copies, 7.00, mileage 5.29, labor . .	21.12
Louise Gagnon, typing of the checklist . . . . .	8.83
R. C. Hazelton, Co., general expense highway . .	226.41
Smith & Town, town officers expense . . . . .	112.00
Croteau & Fiske Insurance, general	
liability ins. . . . .	367.00
N.A.D.A. Appraisal Guides, town	
officers expense . . . . .	60.00
New England Telephone, telephone . . . . .	59.34
Public Service Co., T.B. 32.07, garage 9.57 . . . .	41.64
The Berlin Reporter, Supervisor's Notice . . . . .	12.00
March	
1 Treasurer State of NH, social security . . . . .	\$ 126.12
Croteau & Fiske Insurance Agency,	
Public Officials Bond. . . . .	149.00
The Library Store . . . . .	15.50
Alta Holt, secretarial labor . . . . .	24.62
Clayson Glover, supervisor for elections . . . . .	24.28
Carol Glover, supervisor for elections . . . . .	24.28
Norace Hawkins, moderator for elections . . . . .	28.69
Louise Gagnon, town clerk for elections . . . . .	28.69
Lorraine Desmarais, ballot clerk for elections . .	24.28
Eva Parker, ballot clerk for elections . . . . .	24.28
Paul Wentworth, labor 285.20, loader 7.60. . . .	239.99
Robert White, winter labor . . . . .	135.31
Maurice Woodward, winter labor . . . . .	54.14
P & L Cote, Inc., T. B. 193.85, garage 224.63 . .	418.48
12 Gorham Sand & Gravel, winter roads. . . . .	27.69
NH Public Officials liability Insurance,	
insurance. . . . .	1,148.00
Sanel Auto Parts, Inc., general expense	
highway . . . . .	102.67
The Berlin Reporter, town officers expense . . .	36.00
Homestead Press, town officers expense. . . . .	184.40
Kelley's Auto Parts, Inc.,	
general expense highway . . . . .	156.82
Smith & Town, Ballots for election. . . . .	98.00

Alta Holt, secretarial expense . . . . .	23.64
Paul Wentworth, labor 248.00, loader 34.20 . . .	238.68
Robert White, winter labor . . . . .	173.14
Lee Jewett, winter labor . . . . .	90.19
Harris Witham, winter labor . . . . .	17.65
Doris Bergeron, Treas., School Appro. . . . .	5,000.00
NH Municipal Ass'n, workers comp. insurance .	1,871.00
Treasurer State of NH, Robert Glover ; welfare . . . . .	131.00
Eloise Croteau, Tax Collectors Salary . . . . .	383.60
15 Treasurer State of NH, social security . . . . .	248.56
19 Alta Holt, secretarial labor . . . . .	44.93
Paul Wentworth, labor 303.80, loader 11.40 . . .	257.75
Robert White, winter labor . . . . .	135.31
Lee Jewett, winter labor . . . . .	90.19
James Bertholdt, winter labor . . . . .	67.11
Harris Witham, winter labor . . . . .	17.65
Maurice Woodward, winter labor . . . . .	37.26
Diane Holt, election labor 49.67, expense 10.00 . . . . .	55.94
Clayson Glover, election supervisor . . . . .	37.52
Carol Glover, election supervisor . . . . .	45.94
Norace Hawkins, moderator . . . . .	37.52
Louise Gagnon, town clerk for the election . . .	37.52
Eva Parker, election ballot clerk . . . . .	22.07
Lorraine Desmarais, election ballot clerk . . . . .	22.07
Smith & Town, town reports--town officers expense . . . . .	1,064.00
Brown & Saltmarsh, Inc., town officers expense . . . . .	118.24
Warren A. Bartlett, Reg., town officers expense . . . . .	13.20
Public Service Co., garage 13.36, T. B. 33.85 . .	47.21
North Country Bank, Principal of Note 9,000.00 Interest 836.16 . . . . .	9,836.16
26 New England Telephone, town officers expense . . . . .	52.76
Equity Publishing Corporation, police expense . . . . .	31.25
Treasurer State of NH, marriage fees . . . . .	13.00
NH Municipal Trust, insurance . . . . .	17.00
Norman Roy, labor 24.80, mileage 27.25, phone 5.14 . . . . .	55.53
Alta Holt, secretarial expense . . . . .	26.48
Paul Wentworth, labor 285.20, loader 22.80 B-hoe, 48.00 . . . . .	303.19
Robert White, winter labor . . . . .	156.06

Lee Jewett, winter labor . . . . .	84.66
Maurice Woodward, winter labor . . . . .	41.53
Durward Jewett, 3 megls annual meeting . . . . .	27.00
27 Armand Bergeron, postage stamps, town officers exp. . . . .	50.00
Diane Holt, supervisor for the elections . . . . .	28.69
<b>April</b>	
2 Treasurer State of NH, social security . . . . .	230.05
Internal Revenue Service, taxes withheld . . . . .	779.49
Brown & Saltmarsh, town officers expense . . . . .	13.47
Rymes Heating Oil, Inc., gas account. . . . .	2,107.48
World Book Encyclopedia, Inc., library . . . . .	17.95
Alta Holt, secretarial labor . . . . .	43.93
Eloise Croteau, tax collectors salary . . . . .	74.42
Jacqueline Pelletier, auditor's salary . . . . .	165.34
Paul Wentworth, labor 155.00, B-hoe 36.00 . . . . .	167.51
Robert White, winter labor . . . . .	92.91
Lee Jewett, winter labor . . . . .	17.65
Oneil Croteau, labor 192.50, mileage 60.28 . . . . .	221.48
Holt's Store, gas account. . . . .	166.47
Sanel Auto Parts, Inc., general expense highway . . . . .	13.80
9 Paul Wentworth, labor 192.20, loader 11.40. . . . .	172.32
Robert White, winter labor . . . . .	111.82
Treasurer State of NH, welfare . . . . .	77.00
Brown & Saltmarsh, town officers expense . . . . .	13.47
The Berlin Reporter, town officers expense . . . . .	15.00
Warren A. Bartlett, Reg., town officers expense . . . . .	6.37
Gorham Sand & Gravel, winter roads. . . . .	61.58
Public Service Co., garage 13.15, T. B. 33.23 . . . . .	46.38
10 Milan & Dummer Ambulance, 1984 Appro. . . . .	1,174.40
16 Paul Wentworth, labor 223.20, loader B-hoe 48.00 . . . . .	272.55
Robert White, winter labor . . . . .	126.47
P & L Cote, Inc., T. B. 183.82, garage 260.62 . . . . .	444.44
Kelley's Auto Parts, Inc., general expense highway . . . . .	119.36
Ron's Service Center, inspections . . . . .	12.00
18 Treasurer State of NH, social security . . . . .	151.57
23 Paul Wentworth, summer labor 161.20, B-hoe 48.00 . . . . .	184.10
Robert White, summer labor . . . . .	101.45
Harris Witham, town building expense . . . . .	26.48

New England Telephone, town officers expense . . . . .	38.98
Louise Gagnon, postage stamps . . . . .	20.00
York Land Services, updating tax map. . . . .	350.00
North Country Bank, note--principal 20,000.00 Interest 783.90. . . . .	20,783.90
30 Paul Wentworth, labor 148.80, B-hoe 48.00. . . . .	174.63
Robert White, summer labor . . . . .	109.39
Rockingham Electric Supply Co., town officers expense . . . . .	35.53
Rymes Heating Oils, Inc., town officers expense . . . . .	2,192.32
Wheeler & Clark, dog tags, town officers expense . . . . .	10.06
Treasurer State of NH, social security . . . . .	129.86
May	
7 P & L Cote, Inc., oil for the town building . . . . \$	84.82
Paul Wentworth, labor 192.20, B-hoe 48.00 . . . .	208.92
Robert White, summer labor . . . . .	122.20
Armand Bergeron, selectman labor . . . . .	221.01
USDA Federal Building, soil Conservation survey. . . . .	2,154.55
14 Upton, Sanders & Smith, legal fees for town officers . . . . .	250.00
Paul Wentworth, labor 142.60, B-hoe 36.00 . . . .	157.45
Robert White, summer labor . . . . .	105.12
Public Service Co., T. B. 31.91, garage 6.08 . . . .	37.99
Treasurer State of NH, welfare for R. Glover . . .	77.00
Treasurer State of NH, social security . . . . .	119.85
21 Paul Wentworth, labor 167.40, B-hoe 84.00 . . . .	225.88
Robert White, summer labor . . . . .	105.12
Harris Witham, cemetary maintenance. . . . .	19.65
Pike Industries, summer roads cold patch . . . . .	43.70
Rachel Holt, Memorial Flags, town officers expense . . . . .	10.68
Norman Roy, police 71.30, mileage 49.50 . . . .	110.72
New England Telephone, town officers expense . . . . .	51.08
Eloise Croteau, postage stamps-- town officers expense . . . . .	80.00
28 Harris Witham, mower 20.00, grass cutter 6.68, cemetary 80.41 , mileage 11.04. . . . .	108.58
Paul Wentworth, labor 173.60, B-hoe 72.00 . . . .	218.47
Robert White, summer labor . . . . .	105.12



Treasurer State of NH, social security . . . . .	102.99
Gorham Sand & Gravel, summer roads. . . . .	262.96
North Country Bank, Note--principal 10,000.00, Interest 670.96 . . . . .	10,670.96
June	
4 Paul Wentworth, labor 186.00, B-hoe 96.00 . . .	252.84
Robert White, summer labor . . . . .	117.93
Sanel Auto Parts, Inc., general expense highway . . . . .	24.50
The Berlin Reporter, town officers expense . . . . .	13.20
Office Products of Berlin, town officers expense . . . . .	35.80
Bouchard Spring Shop, Inc., general expense highway . . . . .	103.32
11 Harris Witham, town lawn 23.65, mower 8.35 cutter 1.67 . . . . .	32.09
P & L Cote, Inc., town building expense . . . . .	74.23
Paul Wentworth, labor 179.80, B-hoe 24.00 . . .	176.25
Robert White, summer labor . . . . .	105.12
Diane Holt, supervisor 18.92, mileage 5.94 . . .	23.59
Carol Glover, supervisor labor . . . . .	17.65
Elaine Letarte, supervisor labor . . . . .	8.83
Leon Costello Co., general expense highway . . . . .	17.50
Donald Glover, fire training meeting . . . . .	37.30
14 Treasurer State of NH, social security . . . . .	94.88
18 Paul Wentworth, labor 167.40, B-hoe 96.00 . . .	237.88
Robert White, summer labor . . . . .	126.47
Harris Witham, town lawn 18.92, mower 6.68, cutter 1.67. . . . .	26.00
Treasurer State of NH, welfare R. Glover . . . . .	77.00
Gorham sand & Gravel, summer roads . . . . .	39.46
Milan Home Nursing, partial payment for '83 . .	300.00
25 Paul Wentworth, labor 229.40, B-hoe 324.00 . .	514.53
Robert White, summer labor . . . . .	164.60
James Bertholdt, summer labor . . . . .	161.80
Harris Witham, mowing of the cemetary . . . . .	71.80
Internal Revenue Service, penalty for March . . .	25.98
Durward Jewett, selectman labor . . . . .	330.59
July	
2 Paul Wentworth, labor 217.00, B-hoe 276.00 . .	456.66
Robert White, summer labor . . . . .	156.06
James Bertholdt, summer labor . . . . .	156.60
Harris Witham, labor 66.22, mileage 11.04, mower 23.38 . . . . .	93.70

Treasurer State of NH, social security . . . . .	198.38
North Country Bank, note-principal	
30,000.00 Interest 552.32. . . . .	30,552.32
NH Municipal Association, 1984 NHMA dues . . . . .	400.00
Halle Lumber, 2 shovels for summer roads. . . . .	29.49
Pike Industries, cold patch for summer roads . . . . .	108.16
Leon Costello, general expense highway . . . . .	28.50
The Berlin Reporter, election expense . . . . .	13.20
Hodgdon Energy Inc., furnace repair,	
T.B. expense. . . . .	69.59
Gorham Sand & Gravel, summer roads gravel . . . . .	144.23
Norman Roy, police labor 49.60,	
mileage 25.76 . . . . .	69.34
Judy L. Roy, police labor. . . . .	17.65
New England Telephone, town officers	
expense . . . . .	43.38
TAB Distributor, Vest for police department . . . . .	253.83
9 Paul Wentworth, summer labor 179.80,	
b-hoe 300.00 . . . . .	452.25
Robert White, summer labor. . . . .	130.44
James Bertholdt, summer labor . . . . .	128.14
Harris Witham, cemetery labor 61.49,	
mower 13.36, cutter 8.35, mileage 14.72 . . . . .	92.00
Warren A. Bartlett, town officers expense . . . . .	6.20
C. N. Brown, Town building expense . . . . .	63.74
12 Treasurer State of NH, social security . . . . .	172.78
16 Paul Wentworth, labor 198.40,	
b-hoe 288.00 . . . . .	454.71
Robert White, summer labor - block grant . . . . .	143.85
James Bertholdt, summer labor - block grant . . . . .	141.56
Doris Bergeron, Treasurer for 1/2 of salary . . . . .	168.20
North Country Bank, Final payment on note -	
principal 36,000.00, interest 128.18 . . . . .	36,128.18
Harris Witham, labor 23.65, cutter 1.67,	
mower 8.35 . . . . .	31.41
23 Public Service Co., T.B. 63.06, garage 11.12 . . . . .	74.18
NH Municipal Sec. Assn., dues, town officers	
expenses . . . . .	10.00
Gorham Sand & Gravel, general expense	
highway. . . . .	46.01
Kelley's Auto Parts, general expense highway. . . . .	17.48
Joseph G. Blais & Co., Inc., Town building	
expense . . . . .	35.30
The Berlin Reporter, town officers expense . . . . .	13.20
Pike Industries, Inc., general expense	
highway. . . . .	108.16

Treasurer State of NH, marriage fees 13.00, dog licenses 8.00 . . . . .	21.00
NH Tax Collectors Assn., town officers expense . . . . .	15.00
Eloise H. Croteau, tax collectors salary . . . . .	412.41
New England Telephone, town officers expense . . . . .	37.78
Paul Wentworth, labor 198.40, b-hoe 336.00 . .	502.71
Robert White, summer labor - block grant . . . .	135.31
James Bertholdt, summer labor - block grant . .	99.15
Harris Witham, trust fund labor 51.76, cutter 18.26, mower 5.52 . . . . .	85.54
Berlin City Ford, Inc., general expense highway. . . . .	45.73
30 Gorham Sand & Gravel, general expense highway. . . . .	42.18
Paul Wentworth, labor 229.40, b-hoe 408.00 . .	598.53
Robert White, summer labor. . . . .	164.60
James Bertholdt, summer labor . . . . .	99.15
Treasurer State of NH, social security . . . . .	321.97
Internal Revenue, taxes withheld for 2nd quarter . . . . .	504.40
Pauline McCullough, postage for planning board . . . . .	9.30
August	
6 Eloise Croteau, tax collectors salary . . . . .	473.04
Louise Gagnon, secretarial labor . . . . .	245.34
Paul Wentworth, labor 194.62, b-hoe 396.00 . .	590.62
Robert White, summer labor. . . . .	164.60
James Bertholdt, summer labor . . . . .	94.88
Harris Witham, cemetery 43.93, cutter 5.01, mower 16.70 . . . . .	65.64
Kelley's Auto Parts, Inc., general expense highway. . . . .	61.81
MBA Financial Inc., library expense. . . . .	76.45
13 Schurman Leask Electronics, police - replace antenna . . . . .	89.90
Treasurer State of N.H., R. Glover welfare. . . .	154.00
Eloise Croteau, tax collectors salary . . . . .	210.97
City of Berlin, NH, use of Berlin dump . . . . .	2,473.80
Paul Wentworth, labor 167.40, b-hoe 132.00 . .	273.88
Robert White, summer labor - block grant . . . .	135.31
James Bertholdt, summer labor - block grant . .	94.88
Harris Witham, cem. labor 28.38, mower 10.02 mileage 7.36, cutter 1.67 . . . . .	45.53
Treasurer State of NH, social security . . . . .	304.32



Public Service Co. of NH, services . . . . .	37.36
Ray's Gun Shop, police radio . . . . .	692.93
20 Paul Wentworth, sealing & const. labor	
217.00, b-hoe 180.00 . . . . .	360.66
Robert White, sealing & construction labor . . .	138.98
James Bertholdt, sealing & construction labor .	153.76
Jacqueline Pelletier, auditing salary . . . . .	92.59
Harris Witham, labor 85.14, mower 23.38,	
cutter 5.01, mileage 16.56 . . . . .	119.69
The Berlin Reporter, election & registration . .	13.20
Eloise Croteau, postage expense, town officers	
expenses . . . . .	69.75
27 Paul Wentworth, labor 210.80, b-hoe 84.00 . . .	258.88
Robert White, sealing & construction labor . . .	152.39
James Bertholdt, sealing & construction labor .	150.09
Homestead Press, town officers expense . . . . .	52.15
Harris Witham, labor 23.65, mower 8.35 . . . . .	30.42
The Berlin Reporter, elections & registration . .	13.20
Pike Industries, Inc., sealing & construction . . .	1,146.84
Treasurer State of NH, social security . . . . .	183.60

<sup>1</sup>  
September

3 Paul Wentworth, labor 186.00, b-hoe, 192.00 .	348.84
Robert White, sealing & construction labor . . .	135.31
James Bertholdt, sealing & construction labor .	133.01
Halle Lumber, general expense highway . . . . .	62.33
New England Telephone, town building	
expense . . . . .	36.21
Eloise Croteau, tax collectors salary . . . . .	201.51
Norman Roy, police labor 43.40, expense	
23.39 . . . . .	69.70
10 Norman Charest, bush cutting . . . . .	227.65
Paul Wentworth, labor 105.40, b-hoe 48.00 . . .	138.94
Robert White, sealing & construction labor . . .	80.00
James Bertholdt, sealing & construction labor .	60.81
Judy Lynn Roy, police - retroactive pay . . . . .	1.12
Norman L. Roy, police labor 39.42, mil.	
18.75, retroactive pay 5.55 . . . . .	59.58
Paul Wentworth, retroactive pay from	
June 1, 1984 . . . . .	173.53
Robert White, retroactive pay from	
June 1, 1984 . . . . .	132.37
James Bertholdt, retroactive pay from	
June 1, 1984 . . . . .	102.61
Harris Witham, retroactive pay from	
June 1, 1984 . . . . .	31.64

17 Diane Holt, supervisor 53.72, mil. 12.00,	
cklist 12.00 . . . . .	75.42
Carol Glover, supervisor - retroactive pay . . . .	40.85
Elaine Letarte, supervisor - retroactive pay . . .	40.29
Eva Parker, ballot clerk . . . . .	23.37
Lorraine Desmarais, ballot clerk . . . . .	23.37
Dwight G. Stiles, moderator . . . . .	30.38
Louise Gagnon, town clerk . . . . .	30.38
Paul Wentworth, labor 157.68, b-hoe 60.00. . .	194.02
Robert White, sealing & construction labor . . .	124.85
James Bertholdt, sealing & construction labor .	122.55
Armand Bergeron, selectman labor. . . . .	92.65
Northland Press, office supplies. . . . .	80.00
Sanel Auto Parts, general expense highway . . .	59.34
Kelley's Auto Parts, general expense highway. .	83.42
Leon Costello Co., general expense highway . .	20.00
Pike Industries, sealing & construction . . . . .	1,410.61
Treasurer State of NH, welfare . . . . .	77.00
Treasurer State of NH, OASI fund . . . . .	4.46
Public Service Company of NH, services . . . . .	25.76
Treasurer State of NH, social security. . . . .	148.43
Thelma Smith, town building expense . . . . .	48.99
Harris Witham, trust fund labor 40.08,	
mil. 6.00, grass cutters & mower 13.28 . . . .	56.68
24 Paul Wentworth, labor 144.54, b-hoe 60.00. . .	183.26
Robert White, sealing & construction labor . . .	106.61
James Bertholdt, sealing & construction labor .	104.31
Harris Witham, bush cutting 60.12, mileage	
6.00 . . . . .	60.29
James Bertholdt, bush cutting 44.24,	
mileage 12.00 . . . . .	41.28
Public Service Co., garage - general expense	
highway. . . . .	5.88
New England Telephone, town building	
expense . . . . .	37.51
Pike Industries, Inc., sealing & construction . . .	1,041.15
October	
1 Treasurer State of NH, social security . . . . .	178.93
Paul Wentworth, sealing & const. 137.97,	
b-hoe 24.00 . . . . .	141.73
Robert White, sealing & construction labor . . .	102.05
James Bertholdt, bush cutting 22.12, mileage	
6.00 . . . . .	26.64
Harris Witham, bush cutting 60.12, mileage	
12.00 . . . . .	66.29
Pike Industries, Inc., sealing & construction . . .	263.42

Eloise Croteau, tax collector, tax sales . . . . .	12,849.64
Pauline McCullough, abatement on taxes	
1980-81. . . . .	670.29
8 Louise Gagnon, secretarial labor . . . . .	281.60
Paul Wentworth, sealing & construction	
labor. . . . .	80.42
Robert White, sealing & construction labor . . .	70.83
Paul Wentworth, bush cutting. . . . .	59.00
Robert White, bush cutting. . . . .	50.50
Harris Witham, bush cutting . . . . .	23.37
Treasurer State of NH, welfare . . . . .	77.00
Branham Publishing Co., town officers	
expense . . . . .	26.60
C. N. Brown Co., town officers expense . . . . .	167.97
Warren A. Bartlett, town officers expense . . . .	16.54
Warren A. Bartlett, town officers expense . . . .	65.77
Eloise H. Croteau, town officers salary . . . . .	649.15
Pauline McCullough, abatement on taxes. . . . .	200.00
15 Treasurer State of NH, social security . . . . .	315.23
Paul Wentworth, labor 91.98, b-hoe 144.00. . .	224.42
Robert White, sealing & construction labor . . .	70.83
Paul Wentworth, bush cutting. . . . .	58.80
Robert White, bush cutting. . . . .	51.60
Harris Witham, bush cutting 75.15,	
mileage 9.25. . . . .	75.87
Clifford Tankard, bush & grass cutting. . . . .	200.00
Harris Witham, cem. 20.04, mil. 6.00,	
mower 5.01 . . . . .	29.71
Public Service Co., town building expense	
& garage . . . . .	42.68
Gorham Sand & Gravel, general expense	
highway. . . . .	18.31
Alco Equipment Co., general expense highway .	258.40
The Berlin Reporter, election & registration. . .	13.20
22 Paul Wentworth, labor 118.26, b-hoe 168.00 . .	269.74
Robert White, sealing & construction labor . . .	88.87
Allen Wentworth, sealing & construction labor .	37.40
Pauline McCullough, town officers expense . . .	15.54
New England Telephone, town officers	
expense . . . . .	34.65
The Berlin Reporter, election and registration .	13.20
C. N. brown Co., town building expense . . . . .	32.65
Marsers Raudzens, tax abatement for 1983 . . .	325.77
29 Paul Wentworth, labor 144.54, b-hoe 120.00 . .	243.26
Robert White, sealing & construction labor . . .	106.61
Maurice Woodward, sealing & construction	
labor. . . . .	36.12

Internal Revenue Service, taxes withheld. . . . .	768.58
Treasurer State of NH, social security . . . . .	77.10
Roger Galipo, refund - overpayment on interest . . . . .	10.15
Town of Milan, fire department - auto accident. . . . .	150.00
Paul E. Fortier, Coos County Treas., county taxes. . . . .	16,742.00
James Bertholdt, sealing & construction . . . . .	20.64
November	
5 Paul Wentworth, sealing & construction labor . . . . .	80.42
Robert White, sealing & construction labor . . . . .	70.83
Paul Wentworth, winter roads labor 52.56, b-hoe 192.00 . . . . .	240.24
Robert White, winter labor. . . . .	88.87
Maurice Woodward, winter labor . . . . .	79.01
Armand Bergeron, selectman's labor. . . . .	195.47
F. B. Spaulding Co., general expense highway . . . . .	81.65
The Berlin Reporter, election & registration. . . . .	13.20
Sanel Auto Parts, Inc., general expense highway. . . . .	74.97
12 Armand Bergeron, election labor . . . . .	15.32
Lorraine Desmarais, election labor - ballot clerk. . . . .	23.37
Eva Parker, ballot clerk . . . . .	23.37
Durward Jewett, election labor . . . . .	27.28
Norace Hawkins, election labor . . . . .	56.23
Dwight Stiles, moderator . . . . .	44.20
Louise Gagnon, election labor. . . . .	44.20
Diane Holt, election 57.61, mileage 12.00, chklist 8.00 . . . . .	72.35
Carol Glover, election labor - supervisory . . . . .	52.35
Elaine Letarte, election labor - supervisor . . . . .	52.35
Paul Wentworth, sealing & construction labor . . . . .	100.74
Paul Wentworth, winter roads 32.85, b-hoe 60.00 . . . . .	90.65
Robert White, sealing and construction labor . . . . .	88.87
Robert White, winter labor. . . . .	25.80
Maurice Woodward, winter labor . . . . .	25.70
Raoul Gagnon, winter roads - bulldozer . . . . .	612.50
Josh Young, winter roads - sand . . . . .	2,417.50
Croteau & Fiske Ins. Agency, Inc., insurance - vehicles . . . . .	1,848.00
Thelma Smith, 4 books - library . . . . .	26.64
15 Treasurer State of NH, social security . . . . .	189.67
19 Paul Wentworth, sealing & construction labor . . . . .	101.74

Robert White, sealing & construction labor . . .	88.87
Paul Wentworth, win. rds, 32.85, b-hoe 11.40 .	42.05
Robert White, winter labor . . . . .	25.80
Daniel Riley, winter roads - sand . . . . .	413.00
Public Service Co., town officers expense . . .	38.21
International Salt Co., winter salt . . . . .	1,191.38
Treasurer State of NH, welfare . . . . .	77.00
26 New England Telephone, town officers expense . . . . .	49.56
Gorham Sand & Gravel, general expense highway . . . . .	7.50
R. C. Hazelton Co., Inc., general expense highway. . . . .	1,075.92
Paul Wentworth, winter roads 72.27, b-hoe 22.80 . . . . .	86.53
Robert White, winter labor. . . . .	56.76
Paul Wentworth, sealing labor 91.98, b-hoe 48.00 . . . . .	128.42
Robert White, sealing & construction labor . . .	70.83
C. N. Brown Co., town building 137.35, garage 234.22 . . . . .	371.57
Mildred Bacon, librarian labor . . . . .	64.18
Treasurer State of NH, social security . . . . .	96.02
December	
3 Paul Wentworth, bush & grass cutting . . . . .	127.89
Robert White, bush & grass cutting . . . . .	111.17
Russell Doucette, police department . . . . .	112.06
Fred Plante, police department . . . . .	70.42
10 Joe's Oil Burner Service, work on furnace in t. bldg. . . . .	146.50
Kelley's Auto Parts, Inc., gen. exp. hywy . . . .	53.90
Treas. State of N.H., welfare . . . . .	77.00
Durward Jewett, winter roads bulldozer . . . .	50.00
Barry Wentworth, winter roads . . . . .	41.28
Maurice Woodward, winter roads . . . . .	148.06
Robert White, winter roads. . . . .	186.18
Paul Wentworth, winter roads 262.80 loader 49.40 . . . . .	264.29
Louise Gagnon, town officers salary (town clerk). . . . .	319.50
Norace Hawkins selectmen lab. 63.31, Mil. 65.00 . . . . .	122.07
C. N. Brown Co., oil T.B. 78.82, Gar. 185.42 . . . . .	264.24
13 Treas. State of N.H., social security . . . . .	198.97
17 Thelma Smith, salary for librarian . . . . .	198.22



Barry Wentworth, winter roads . . . . .	97.49
Barry Wentworth, winter roads . . . . .	25.80
Paul Wentworth, winter roads, 256.23, loader 24.00, b-hoe 49.40 . . . . .	282.16
Robert White, winter roads. . . . .	97.49
Maurice Woodward, winter roads . . . . .	87.53
R.C. Hazelton Co., Inc. gen. exp. highway . . . .	21.50
Doris Bergeron, Treas. Salary 200.00 exp. 257.10 . . . . .	425.30
Sanel Auto Parts, Inc., gen. exp. highway . . . .	16.54
Alfred & Muriel Lindsay, abatement on taxes. .	26.52
North Country Council Inc., dues . . . . .	292.00
Public Service Co. of N.H., T.B. 38.73 gar. 6.48 . . . . .	45.21
New England Tel. town officers exp. . . . .	37.37
C. N. Brown, oil T.B. 84.40 gar. 178.97. . . . .	263.37
Barry Wentworth, winter roads . . . . .	50.50
Maurice Woodward, winter roads. . . . .	122.81
Paul Wentworth, winter roads 249.66 loader 26.60. . . . .	232.63
31 Barry Wentworth, winter roads . . . . .	122.55
Maurice Woodward, winter roads. . . . .	43.74
Paul Wentworth, winter roads 321.96, loader 45.60. . . . .	305.49
James Bertholdt, winter roads. . . . .	59.41
Treas. State of N.H., social security . . . . .	256.96
Russell Doucette, police department . . . . .	21.14

REPORT OF  
REVENUE SHARING ACCOUNT

---

Checks deposited in Berlin City Bank awaiting the vote of the people as to how it will be spent.

Balance in Treas. Jan. 1, 1984 . . . . .	\$13,483.40
Received During Year. . . . .	3,230.00
Interest . . . . .	355.25
	<hr/>
	\$17,068.65
 Withdrawn April 24, 1984. . . . .	 13,167.20
	<hr/>
Balance in Treasury Jan. 1, 1985 . . . . .	\$ 3,901.45

## TAX COLLECTOR'S REPORT

Fiscal Year Ended December 31, 1984 (June 30, 1985)  
Town of Dummer, N.H.

DR.

	-----LEVIES OF:-----		
	<u>1984</u>	<u>1983</u>	<u>Prior</u>
Uncollected Taxes - Beginning			
of Fiscal Year			
Property Taxes . . . . .		\$127,674.76	\$ 8,712.02
Resident Taxes . . . . .		1,090.00	500.00
Yield Taxes . . . . .		3,897.12	2,001.37
Taxes Committed to Collector:			
Property Taxes . . . . .	94,232.50		
Resident Taxes . . . . .	1,420.00		
Yield Taxes . . . . .	3,812.90		
Prepaid Property Taxes. . . . .	6,055.32		
Added Taxes:			
Property Taxes . . . . .	1,115.50		
Resident Taxes . . . . .	50.00	10.00	
Yield Taxes . . . . .	695.06		
Overpayments:			
on Property Taxes . . . . .	4.25	81.00	
on Yield Taxes . . . . .	.60		
Interest Collected on			
Delinquent Prop. Taxes: . . . . .	389.09	3,273.15	615.49
Penalties Collected on			
Resident Taxes: . . . . .	<u>8.00</u>	<u>64.00</u>	<u>27.00</u>
TOTAL DEBITS . . . . .	<u>\$107,783.22</u>	<u>\$136,090.03</u>	<u>\$11,855.88</u>

CR.

### Remittances to Treasurer

During Fiscal Year:

Prepaid Property Taxes . . . . .	\$ 6,055.32		
Property Taxes . . . . .	74,211.65	\$127,029.52	\$ 4,359.33
Resident Taxes . . . . .	1,040.00	970.00	280.00
Yield Taxes . . . . .	4,143.60	794.20	284.32



Error (Over payment). . . . .	.60		.27
Property Tax Error . . . . .	2.00		
Interest Collected During			
Year . . . . .	389.09	3,273.15	615.49
Penalties on Resident Taxes. . .	8.00	64.00	27.00
Discounts Allowed. . . . .	303.36	364.24	
Property Tax Overpayments . .	4.25	81.00	
Property Tax Error on			
Warrant. . . . .	62.00		
Abatements Made During Year:			
Property Taxes . . . . .			870.29
Yield Taxes . . . . .	145.79		
Uncollected Taxes - End of			
Fiscal Year:			
(As Per Collector's List)			
Property Taxes . . . . .	20,768.99	281.00	3,482.13
Resident Taxes . . . . .	430.00	130.00	220.00
Yield Taxes . . . . .	<u>218.57</u>	<u>3,102.92</u>	
TOTAL CREDITS. . . . .	<u>\$107,783.22</u>	<u>\$136,090.03</u>	<u>\$11,855.88</u>

## SUMMARY OF TAX SALES ACCOUNTS

Fiscal Year Ended December 31, 1984 (June 30, 1985)

Town of Dummer, N.H.

DR.

	— Tax Sales on Account of Levies of —		
	1983 -	1982	Previous Years
Balance of Unredeemed Taxes -			
Beginning Fiscal Year* . . . . .		\$18,360.46	\$12,969.58
Cash on hand 1/1/84 . . . . .		728.92	3,268.68
Taxes Sold to Town During			
Current Fiscal Year** . . . . .	12,734.04		
Interest Collected After Sale . . . .	48.51	1,398.14	4,985.52
Redemption Costs . . . . .			.05
TOTAL DEBITS . . . . .	<u>\$12,782.55</u>	<u>\$20,487.52</u>	<u>\$21,223.83</u>

CR.

Remittances to Treasurer			
During Year:			
Redemptions . . . . .	\$ 1,362.85	\$ 8,982.73	\$11,391.56
Cash on Hand 1/1/84			
Remitted. . . . .		728.92	3,268.68
Interest & Costs After			
Sale . . . . .	48.51	1,398.14	4,985.52
			.05
Unredeemed Taxes -			
End of Fiscal Year . . . . .	<u>11,371.19</u>	<u>9,377.72</u>	<u>1,578.02</u>
TOTAL CREDITS: . . . . .	<u>\$12,782.55</u>	<u>\$20,487.52</u>	<u>\$21,223.83</u>

\* These sums represent the total of Unredeemed Taxes, as of January 1, 1985 (July 1, 19\_\_ ) from Tax Sales held in Previous Fiscal Years.

\*\* Amount of Tax Sale (s) held during current fiscal year, including total amount of taxes, interest and costs to date of sale(s).

## TOWN CLERK'S REPORT

---

Received for 302 permits for registering of Motor Vehicles for year of 1984 . . . . .	\$11,610.00
--	-------------

### 1984 DOG LICENSE

9 Male dogs @6.00 each . . . . .	\$ 54.00	
3 Neutered males @3.50 each. . . . .	10.50	
2 Females @6.50 each . . . . .	13.00	
7 Spayed Females @3.50 each . . . . .	24.50	
1 Kennel License . . . . .	20.00	
	\$127.00	
Less Town Clerks fee @50¢ each. . . . .	9.00	
	\$118.00	\$118.00

10 Town officers filing fees @1.00 each. . . . .		10.00
1 Constitutional Convention Delegate Fee. . . . .		2.00
2 Marriage License fees @13.00 each. . . . .		26.00
2 Copies of checklist @3.00 each. . . . .		6.00

Total Amount from all Sources		
Paid to Town Treasurer . . . . .		\$11,772.00

Received from School Officers Filing Fees		
4 @1.00 each . . . . .	4.00	
Total Amount Paid to School Treasurer . . . . .		4.00

LOUISE GAGNON  
Town Clerk

## M & D AMBULANCE SERVICE 1984 FINANCIAL REPORT

Balance on Hand		
January 1, 1984 . . . . .		\$ 627.00
RECEIPTS:		
Calls . . . . .	\$4,197.54	
Town Appropriation		
Milan . . . . .	3,200.00	
Dummer . . . . .	1,174.40	
Mildred Young Memorial . . . .	128.00	
James River Donation . . . . .	100.00	
Bank Interest . . . . .	82.59	
Miscellaneous Supply Rehab.. .	34.84	
		<u>8,917.37</u>
TOTAL RECEIPTS . . . . .		\$9,544.37
PAYMENTS:		
Answering Service . . . . .	\$ 780.00	
N.E. Telephone		
752-1321 . . . . .	333.30	
401-2193 . . . . .	988.80	
Office Supplies . . . . .	133.87	
Repairs, Gas & Oil . . . . .	569.83	
Radio Equipment . . . . .	576.50	
Insurance . . . . .	2,002.00	
Meals . . . . .	65.05	
Payroll . . . . .	2,277.64	
Ambulance Supplies. . . . .	667.80	
Advertising. . . . .	91.00	
Patient Reimbursement . . . . .	148.54	
Can/Am Exchange . . . . .	21.03	
Att. Course Reimb. . . . .	285.00	
Misc.		
Master Card Fees . . . . .	13.00	
Licenses . . . . .	35.00	
		<u>\$8,988.36</u>
TOTAL PAYMENTS . . . . .		
Balance on Hand		
December 31, 1984 . . . . .		\$ 556.01

## M & D AMBULANCE SERVICE

### 1984 ANNUAL REPORT

---

The M & D Ambulance Service had a busy year. A new Director was appointed and the two Boards of Selectmen from Milan and Dummer were very active in revitalizing this very important and needed service. Rachel Nadeau became director of this Service on June 15, 1984, and was appointed a member of the Board of Directors.

The members of the Board of Directors include the Selectmen from Milan and Dummer and the Director of the Service. This Board had many accomplishments during this past year. These accomplishments were as follows:

1. Created bylaws for the Service.
2. Appointed a Chairman, Vice Chairman, and Secretary.
3. Created a fiscal policy.
4. Reviewed the insurance coverage of the Service and its ambulance ad made appropriate changes to ensure the best coverage for the money being spent. There was an addition of a professional liability insurance coverage to cover the Service and its personnel.
5. Reviewed the savings and checking accounts and these were changed to higher interest yielding accounts.
6. Actively worked to recruit new attendants.
7. Reviewed the quarterly financial reports.
8. Reviewed the rates charged by the Service. Finding that the rates had not changed in approximately six years, appropriate changes were made as follows:

	<u>1984 Rates</u>	<u>1985 Rates</u>
Resident	\$40.00	\$50.00
Non-Resident	\$45.00	\$55.00
Loaded Mile Charge	\$ 2.00/mile	\$ 2.25/mile
Waiting Time Charge	None	\$18.00/hour
Oxygen Charge	None	\$10.00

9. Reviewed and approved a proposed 1985 Budget.
10. Met at least quarterly.

The Director had a busy year also with many accomplishments and programs started. They are as follows:

1. Created a guideline for the ambulance attendants.
2. Began a continuing education and training program. These sessions are held on a monthly basis and include hands-on training and guest speakers.
3. Equipped the ambulance to meet State regulations.
4. Added advanced techniques in medical care; i.e. MAST (military anti-shock trousers) and EOA (esophageal obturator airway). These techniques will improve the quality of care given to our patients in situations that warrant their use.
5. Had the ambulance completely overhauled mechanically to ensure its dependability.
6. Started an ongoing weekly maintenance log. The ambulance is checked weekly to ensure that its dependability can be maintained. These checks are done by one or two attendants who volunteer their time. If any problems are found, they are corrected as soon as possible.
7. Started an ongoing inventory log. The inventory is done on a monthly basis by one or two attendants. Again, their time is volunteered. They maintain the supplies on the ambulance and notify the Director when supplies need replenishing.
8. Actively recruited new attendants. We started with 4 attendants on June 15 and we now have:
  - 7 advanced first aid attendants
  - 3 emergency medical technicians (EMT)
  - 2 EMT I (EOA certified)
  - 2 EMT I & II (EOA and MAST certified)
  - 1 EMT, EOA, MAST instructor
9. Recruited Dr. Christopher Glenney to serve as Medical Director of our Service.
10. Improved relations between our Service and the other services in the Berlin and Gorham area.
11. Submitted a proposed 1985 budget which the Board of Directors revised and approved.
12. Was appointed to the Emergency Medical Services Region V Council. Was also appointed to the Manpower and Training Committee of that Council.

#### GOALS FOR 1985

1. Continue the programs started and improve them.
2. Recruit more attendants. Additional attendants are needed to prevent "bumout" of the few that we now have.

3. Continue to upgrade the quality of care given to our patients.
- 4 Continue to update the education of our attendants.
5. Start a program to help deal with “burnout” and stress of the attendants.
6. Start a program to critique ambulance runs with the attendants and Medical Director.

The Service has been fortunate to have such dedicated attendants who have worked hard to keep the Service going in rough times. They should be commended for their efforts and time volunteered. Too often they are forgotten. It is these key people who keep this vital Service going.

M & D AMBULANCE SERVICE  
BOARD OF DIRECTORS  
William Hamlin, Chairman  
Norace Hawkins, Vice Chairman  
Rachel Nadeau, Director  
Linda Doucette, Secretary  
Armand Bergeron  
Elizabeth Hawkins  
Durward Jewett



## M & D AMBULANCE SERVICE 1985 BUDGET

<u>Payroll</u>		
Attendants . . . . .	\$1,500	
Secretary . . . . .	520	
Director . . . . .	<u>200</u>	
Subtotal		\$2,220
<u>Insurances</u>		
Malpractice . . . . .	\$ 500	
Workmen's Compensation .	640	
Vehicle . . . . .	500	
Equipment . . . . .	<u>200</u>	
Subtotal		1,840
<u>Telephone</u>		
Answering Service . . . . .	\$ 950	
NE Telephone 752-1321 . .	1,050	
NE Telephone 401-2193 . .	<u>1,000</u>	
Subtotal . . . . .	\$3,00	1,000*
<u>Ambulance</u>		
Repairs . . . . .	\$ 500	
Gas and Oil . . . . .	300	
Tires . . . . .	500	
Supplies . . . . .	<u>400</u>	
Subtotal . . . . .		1,700
<u>Communications</u>		
Replacement of Ambulance		
Radio . . . . .	\$1,050	
Repairs . . . . .	300	
New Equipment		
(Beepers/Batteries) . . . .	<u>200</u>	
Subtotal . . . . .		1,550
<u>Miscellaneous</u>		
Office Supplies . . . . .	\$ 150	
Meals . . . . .	150	
Advertising . . . . .	100	
Education . . . . .	<u>500</u>	
Subtotal . . . . .		900
<u>TOTAL . . . . .</u>		<u>\$9,210</u>



Revenue

EMS Grant for Radio . . . .	\$ 450
Calls . . . . .	3,500
Milan . . . . .	3,600
Dummer . . . . .	<u>1,800</u>
TOTAL. . . . .	\$9,350

\*Cost to be shared equally between Ambulance, Milan Fire Department, and Milan Police Department.

## NORTH COUNTRY COUNCIL ANNUAL REPORT

---

Calendar year 1984 saw the North Country Council, Inc. observe its twelfth year of successful operation for towns in the North Country. The Council, as a regional, non-profit, public planning agency chartered under NH RSA 36:45, is responsible for providing assistance in local community planning, economic development, solid waste, transportation, and municipal services.

In Dummer, the Council reviewed septage disposal practices and prepared recommendations as part of the Androscoggin Valley Solid Waste District Plan.

In economic development, the Council hosted in the spring two region-wide economic development conferences with over 200 business, industry and government leaders attending. From the conferences, regional strategies were developed to address such issues as highway improvements, air service, regional promotion, mechanisms for regional communication, development funding, and regional job expansion. As an outgrowth of these conferences, the Council is presently coordinating the preparation of a North Country Videotape project, which, when complete, will examine the potential for industry to locate in the North Country. The Videotape will be available to Chambers of Commerce, local development corporations, and municipalities in order to promote their communities to businesses looking to expand or relocate in the North Country.

The Council has provided information and guidance to several towns on federal and state grant and loan programs. This past year saw well over \$2.0 million in Community Development Block Grant funds come to the region for such activities as housing rehabilitation, water and sewer system improvements, a downtown revitalization study, an industrial park feasibility study, and business revolving loan funds.

Community planning assistance has emphasized master planning and improvement in local land use controls. New state mandates and commercial and residential growth in several towns have created busy work loads for planning boards. The Council's assistance takes many forms: regional workshops, newsletters, regulation review and update, and assistance on a regular or one-time basis for subdivision and site plan applica-

tions. Subdivision review workshops were held in Littleton, Campton, and Dalton and we co-sponsored the Municipal Law Lecture Series in Twin Mountain.

Overall, the Council's major objective is to work with North Country towns in solving local and regional problems. We rely on and appreciate the involvement of town officials and residents and look forward to assisting your town this coming year.

# REPORT OF THE TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

---

Our first forest fire prevention law was enacted by our State Legislature 90 years ago. This early law set in place a cooperative forest fire prevention and suppression effort between city and town governments and State government. It simply stated that no open fire could be kindled, when the ground is free of snow, without the written permission of the town/city Forest Fire Warden. This law also stated that anyone kindling a fire without written permission shall be liable for the damage caused and subject to a \$1000 fine.

During the past 90 years, this law has worked so well that it has remained unchanged. All open fires when the ground is not covered with snow must be authorized by the local Forest Fire warden. Persons kindling a fire without a permit when one is required are liable for damages caused, fire suppression costs and subject to a \$1000 fine.

This cooperative fire prevention law has contributed significantly to our nationally recognized annual forest fire loss record.

## 1984 STATISTICS

	<u>State</u>	<u>District</u>	<u>City/Town</u>
No. of Fires	875	6	Dummer
No. of Acres	335	3½	0
BURNHAM A. JUDD			DANIEL GLOVER
Forest Ranger			Town Warden

The residents of the town of Dummer, would like to thank Raoul Gagnon, for all of the work done on the Willis Cemetery addition.

5 hrs. Dump Truck @ \$20.00 per hour	\$ 100.00
10½ hrs. Backhoe @ \$25.00 per hour	262.50
3¼ hrs. Tractor and Mower @ \$18.00 per hr.	56.70
19½ hrs. Bulldozer @ \$25.00 per hr.	487.50
15 hrs. Chain Saw @ \$4.00 per hr.	60.00
80½ hrs. Labor @ \$7.00 per hr.	563.50
16½ hrs. Harrowing ground @ \$18.00 per hr.	297.00
7½ hrs. Rototilling @ \$20.00 per hr.	150.00
Grass Seed and Fertilizer	<u>90.00</u>
TOTAL	\$2,067.20

We can't thank Raoul enough for his excellent work and all the time involved. It is far more than could be expected and is appreciated more than words can say.

A big thank you to the Glovers, Larry, Danny, Doug, and Derrick for their time to burn over the ground for the new addition.

# REPORT OF THE TRUST FUNDS OF THE TOWN OF DUMMER ON DECEMBER 31, 1984

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	PRINCIPAL			INCOME		
				Balance Begin. Year	New Funds Created	Balance End Year	During Year Amount	Expended During Year	Balance End Year
Feb. 1, 1932	A.M. Newell Trust Fund	Perpetual Care of Cem. Lot	Various Berlin City Bank	200.00		200.00	154.47	13.99	160.56
Oct. 6, 1941	A. J. Newell D. T. Wentworth Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	300.00		300.00	354.69	13.99	377.82
Mar. 1, 1963	Miles & Bickford Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	500.00		500.00	419.53	13.99	462.67
Dec. 19, 1965	Leon L. Farwell Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	200.00		200.00	194.54	13.99	202.92
Dec. 8, 1966	Harold & Hattie Faulkenham Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	300.00		300.00	202.58	13.99	217.07
Aug. 11, 1967	Thomas Shields Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	200.00		200.00	139.92	13.99	145.20
Aug. 25, 1970	Forest Hart Holt Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	300.00		300.00	165.18	13.99	177.57
May 10, 1971	Henry & Rachel Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	150.00		150.00	15.99	6.85	18.50

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	PRINCIPAL			INCOME		
				Balance Begin. Year	Balance End Year	New Funds Created	During Year Amount	Expended During Year	Balance End Year
Aug. 22, 1977	Jerry & Katherine Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	300.00	300.00		16.93	14.34	69.31
June 4, 1979	Willard Cameron Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	100.00	100.00		5.90	6.85	3.87
Aug. 8, 1980	Blanche Goud Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	200.00	200.00		12.54	6.85	27.03
July 6, 1982	Ellenor R. Allen Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank	100.00	100.00		6.07	6.85	7.28
Nov. 7, 1984	Alice Brown Thelma Smith Trust Fund	Perpetual Care of Cem. Lot	Berlin City Bank		100.00	100.00	.82		.82
TOTAL CEMETERY FUNDS				2,850.00	2,750.00	100.00	262.45	139.67	1,870.62
May 6, 1983	Dummer School District (CD)	Capitol Reserve School Bus	Berlin City Bank	11,374.50	5,594.50		1,589.28	5,400.00	5,974.50
Feb. 17, 1983	Bus Capitol Reserve (MM)	Capitol Reserve School Bus	Berlin City Bank	10,709.46	22,109.46	11,400.00	995.30	23,800.65	893.39



Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	PRINCIPAL			INCOME			
				Balance Begin. Year	New Funds Created	Balance End Year	Balance Begin. Year	During Year Amount	Expended During Year	Balance End Year
Apr. 30, 1982	Town of Dummer (CD)	Capitol Reserve Truck	Berlin City Bank	1,000.00		1,000.00	290.86	138.81	1,429.67	000.00
Oct. 31, 1984	Town of Dummer (CD)	Capitol Reserve Truck	Berlin City Bank	1,429.67	1,043.55	2,473.22		21.39		21.39
TOTAL CAPITOL RESERVE				<u>24,513.63</u>	<u>12,443.55</u>	<u>31,557.18</u>	<u>290.86</u>	<u>2,744.78</u>	<u>30,630.32</u>	<u>6,889.28</u>

DATE: Jan. 31, 1985

This is to certify that the information contained in this report is complete and correct, to the best of our knowledge and belief.

L. DIANE HOLT, Trustee

Dummer School District certificate automatically transferred interest of \$1,589.28 into Money Market.  
Interest from 1983 from Bus Fund in money market was \$1,271.65 not \$739.11.

ANNUAL REPORT  
of the  
SCHOOL OFFICIALS  
OF THE SCHOOL DISTRICT OF  
DUMMER, N. H.  
for the  
FISCAL YEAR ENDING JUNE 30, 1984

## OFFICERS

---

Moderator

NORACE HAWKINS

Clerk

LOUISE GAGNON

Treasurer

DORIS BERGERON

Auditors

JACQUELINE PELLETIER

LORRAINE DESMARAIS

Truant Officer

PAUL H. WENTWORTH

Census

JACQUELINE PELLETIER

School Board

SUZANNE KEARNS, Chairman

Term Expires 1985

JOSEPH DESMARAIS

Term Expires 1986

PAULA LABRECQUE

Term Expires 1987

Superintendent of Schools

ROBERT BELLAVANCE

## SCHOOL WARRANT

---

### The State of New Hampshire

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said Dummer on the 12th day of March, 1985, at 1:00 P.M. in the afternoon to act by ballot, upon the following subjects:

Polis open for the election of officers from 1:00 P.M. to 6:00 P.M.

1. To choose a moderator for the ensuing year.
2. To choose a clerk for the ensuing year.
3. To choose a treasurer for the ensuing year.
4. To choose two (2) auditors for the ensuing year.
5. To choose a member of the school board for the ensuing three (3) years.

Given under our hands at said Dummer on the           th day of February, 1985.

Dummer School Board:  
SUZANNE KEARNS, Chairman  
JOSEPH DESMARAIS  
PAULA LABRECQUE

## SCHOOL WARRANT

---

### The State of New Hampshire

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said Dummer on the 12th day of March, 1985, at 6:30 P.M. in the evening to act upon the following subjects:

1. To determine the salaries of the school board, school district treasurer, moderator, clerk, auditors, truant officer, and the census taker and fix the compensation of any other officer of the District.
2. To hear the reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.
3. To see if the District will vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational programs which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals or corporations, or any federal or state agency and to expend the same for such projects as it may designate.
4. To see if the District will vote to raise and appropriate the sum of \$1,800.00 to employ a full time monitor for the Dummer school bus.
5. To see if the District will vote to raise and appropriate the sum of \$3,000.00 and place said sum in the Bus Capital Reserve Fund.
6. To see what sum of money the District will vote to raise and appropriate for the support of schools for the payment of salaries of school district officials and agents and for the payment of the statutory obligations of the District.
7. To transact any other business that may legally come before this meeting.

Given under our hands at said Dummer this            th day of February, 1985.

Dummer School Board:  
SUZANNE KEARNS, Chairman  
JOSEPH DESMARAIS  
PAULA LABRECQUE

Dummer School District Budget

1985-1986

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1984-85 BUDGET	1985-86 PROPOSED BUDGET
REGULAR EDUCATION PROGRAM			
6105 1100 330 0	Pupil Services	\$ 15.00	\$ .00
6105 1100 560 1	Tuition-Elementary	23,760.00	23,604.00
6105 1100 560 2	Tuition-Middle School	44,112.00	32,266.00
6105 1100 560 3	Tuition-Sr. High School	50,439.00	56,940.00
	Subtotal	<u>\$118,326.00</u>	<u>\$112,810.00</u>
SPECIAL EDUCATION PROGRAM			
6105 1200 330 0	Pupil Services	\$ 345.00	\$ 430.00
6105 1200 510 3	Transportation	360.00	360.00
6105 1200 560 1	Elementary Tuition	1,080.00	.00
6105 1200 560 2	Middle School Tuition	3,000.00	6,000.00
6105.1200 560 3	Sr. High School Tuition	4,405.00	5,637.00
	Subtotal	<u>\$ 9,190.00</u>	<u>\$ 12,427.00</u>
ATTENDANCE SERVICES			
6105 2110 110 0	Truant Officer	\$ 20.00	\$ 20.00
6105 2110 580 0	Truant Officer-Travel	20.00	20.00
	Subtotal	<u>\$ 40.00</u>	<u>\$ 40.00</u>
SCHOOL BOARD SERVICES			
6105 2310 110 0	Salaries	\$ 377.00	\$ 377.00
6105 2310 210 0	Workmen's Compensation	2.00	9.00*
6105 2310 230 0	FICA	27.00	27.00*
6105 2310 260 0	Unemployment Compensation	2.00	- 2.00*
6105 2310 370 0	Statistical Services	30.00	30.00
6105 2310 380 0	School Board Services	225.00	225.00
6105 2310 520 0	Insurance	48.00	55.00
6105 2310 540 0	Advertising	50.00	25.00
6105 2310 580 0	Travel	25.00	250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1985-86	
		1984-85 BUDGET	PROPOSED BUDGET
6105 2310 610 0	Supplies	60.00	60.00
6105 2310 810 0	Dues & Fees	150.00	180.00
	Subtotal	<u>\$ 996.00</u>	<u>\$ 1,240.00</u>
OFFICE OF SUPERINTENDENT OF SCHOOLS			
6105 2320 351 0	S.A.U. No. 20	\$ 2,100.00	\$ 2,154.00*
	Subtotal	<u>\$ 2,100.00</u>	<u>\$ 2,154.00</u>
PUPIL TRANSPORTATION			
6105 2550 110 0	Salary	\$ 5,063.00	\$ 7,234.00
6105 2550 210 0	Insurance	194.00	339.00*
6105 2550 230 0	FICA	357.00	517.00*
6105 2550 260 0	Unemployment Compensation	25.00	32.00*
6105 2550 290 0	Physical Examination	50.00	60.00
6105 2550 440 0	Repairs	800.00	800.00
6105 2550 510 0	Transportation Contract	6,720.00	6,989.00
6105 2550 520 0	Bus Insurance	850.00	625.00
6105 2550 610 0	Supplies	5,825.00	4,900.00
6105 2550 742 0	New Bus	23,821.00	.00
6105 2550 810 0	Dues & Fees	.00	.00
	Subtotal	<u>\$ 43,705.00</u>	<u>\$ 21,496.00</u>
BUS CAPITAL RESERVE FUND			
6105 5250 880 0	Bus Capital Reserve Fund	\$ .00	\$ 3,000.00
	Subtotal	<u>\$ .00</u>	<u>\$ 3,000.00</u>
	GRAND TOTAL	<u>\$174,357.00</u>	<u>\$153,167.00</u>

\*All or part of the total amount under the starred items are required by law to be raised as determined by the proper authorities. The District determines the salaries of the District Officers. The School Administrative Unit No. 20 decides the Superintendent's salary for 1985-86 as follows: Dummer, \$829.21; Errol, \$2,245.44; Gorham, \$27,934.53; Milan, \$5,845.52; Randolph, \$2,146.91; Shelburne, \$2,048.39. The Teacher's Retirement and the State Employee's Retirement Systems assess the amount of the Superintendent's retirement and other District employees that belong to the system. In those towns that are under Social Security, the amount to be paid by the District is established by law. All Districts are required by law to provide Unemployment Compensation and Workmen's Compensation.



## REVENUES

---

	1984-85	1985-86
June 30 Balance . . . . .	\$23,169.00	\$7,000.00
Foundation Aid . . . . .	3,285.00	3,285.00
Sweepstakes . . . . .	1,217.00	1,217.00
Handicapped Aid. . . . .	5,194.00	5,194.00
Capital Reserve . . . . .	23,821.00	.00
	<u>\$56,686.00</u>	<u>\$16,696.00</u>

## BUDGET SUMMARY

	1984-85	1985-86
Budget . . . . .	\$174,357.00	\$153,167.00
Revenues . . . . .	\$ 56,686.00	\$ 16,696.00
District Assessment . . . . .	\$117,671.00	\$136,471.00

GROSS DECREASE

\$21,190.00

NET INCREASE

\$18,800.00

## DUMMER TUITION LIST 1985-86

---

## 1100 560 1

Grade 1 (\$1,686.00)	Bertholdt, Cory Camille, Nathaniel Dube, Romona Dubey, Jonathan	
	4 x \$1,686.00	= \$ 6,744.00
Grade 2 (\$1,686.00)	Kearns, Crystal Kearns, Mystie Woodward, Jamie	
	3 x \$1,686.00	= \$ 5,058.00
Grade 3 (\$1,686.00)	Dubey, Christopher Bertholdt, Kelly	
	2 x \$1,686.00	= \$ 3,372.00
Grade 4 (\$1,686.00)	Campbell, Brian Dube, Raymond Parker, Jason Solar, Edward	
	4 x \$1,686.00	= \$ 6,744.00
	Contingency	
	1 x \$1,686.00	= \$ 1,686.00
	TOTAL	<u>\$23,604.00</u>

## 1100 560 2

Grade 5 (\$1,898.00)	None	
Grade 6 (\$1,898.00)	Cooney, Stacey Dube, James Glover, Marie-Ellen Letarte, John	
	4 x \$1,898.00	= \$ 7,592.00
Grade 7 (\$1,898.00)	Cooney, Shawn Desmarais, Ann Glover, Jennifer Hawkins, Thomas	

	Letarte, William		
	Morrisette, Carol		
	Roy, Brian		
	7 x \$1,898.00	=	\$13,286.00
Grade 8 (\$1,898.00)	Bourbeau, Mark		
	Glover, D'Ann		
	Glover, Jaret		
	Glover, Rebecca		
	Solar, Jennifer		
	5 x \$1,898.00	=	\$ 9,490.00
	Contingency		
	1 x \$1,898.00	=	\$ 1,898.00
	TOTAL		<u>\$32,266.00</u>
1100 560 3			
Grade 9 (\$2,190.00)	Bergeron, Neil		
	Desmarais, Melissa		
	Dube, Denise		
	Dunham, Dale		
	Glover, Douglas		
	Letarte, Kelly		
	Rose, Deane		
	7 x \$2,190.00	=	\$15,330.00
Grade 10 (\$2,190.00)	Camille, Trevor		
	Gagne, Patrick		
	Holt, Timothy		
	Parker, Thomas		
	4 x \$2,190.00	=	\$ 8,760.00
Grade 11 (\$2,190.00)	Bourbeau, Michele		
	Chorette, Lisa		
	Glover, Derrick		
	Glover, Regina		
	Wentworth, Brandon		
	Wentworth, Spencer		
	6 x \$2,190.00	=	\$13,140.00
Grade 12 (\$2,190.00)	Dube, Nancy		
	Dunham, Lesley		
	Dunham, Phil		
	Faucher, Russell		
	Gaeb, Daniel		

Glover, Clayton		
Parker, Julie		
Rose, Todd		
8 x \$2,190.00	=	\$17,520.00
Contingency		
1 x \$2,190.00	=	\$ 2,190.00
TOTAL		<u>\$56,940.00</u>

# SCHOOL ADMINISTRATIVE UNIT NO. 20

## 1985-86 BUDGET

A public hearing on the 1985-86 School Administrative Unit No. 20 Budget supported by the towns of Errol, Dummer, Gorham, Randolph, Milan and Shelburne will be held on Thursday, December 27, at 7:00 P.M. at the Gorham High School Library, Gorham, New Hampshire. Residents of the six towns comprising School Administrative Unit No. 20 are invited to attend.

A meeting of the School Administrative Unit No. 20 Board will be held following the public hearing.

### Receipts:

Cash on Hand as of June 30, 1985 . . . . .	\$ 2,000.00
Unemployment Compensation . . . . .	200.00
Workmen's Compensation . . . . .	100.00
Interest . . . . .	350.00
Total Receipts . . . . .	<u>\$ 2,650.00</u>

### Expenditures:

110 - Salaries . . . . .	\$ 70,650.00
210 - Insurance . . . . .	7,053.00
220 - Retirement . . . . .	1,936.00
230 - F.I.C.A. . . . .	5,052.00
260 - Unemployment Compensation . . . . .	115.00
320 - Staff Development . . . . .	9,162.00
350 - Management Services . . . . .	300.00
440 - Repairs . . . . .	3,946.00
450 - Rental . . . . .	3,804.00
520 - Insurance . . . . .	1,656.00
531 - Telephone . . . . .	2,900.00
532 - Postage . . . . .	1,800.00
540 - Advertising . . . . .	200.00
550 - Printing . . . . .	350.00
580 - Travel . . . . .	3,850.00
610 - Supplies . . . . .	3,000.00
620 - Banquet . . . . .	200.00
630 - Books . . . . .	150.00
650 - Electricity . . . . .	425.00
741 - Equipment - Additional . . . . .	300.00
751 - Furniture - Additional . . . . .	150.00

810 - Dues & Fees . . . . .	1,300.00
890 - Miscellaneous . . . . .	150.00
Total Expenditures . . . . .	<u>\$118,449.00</u>
Less Estimated Receipts (from above) . . . . .	2,650.00
Amount to be shared by Districts . . . . .	<u>\$115,799.00</u>

DISTRIBUTION OF \$115,799.00 TO BE RAISED BY DISTRICTS

District	1983 Equalized Valuation	ADM		Pupil Percent	Combined Percent	District Share	Staff* Dev.	TOTAL District Share
		Valuation Percent	1983-84 Pupils					
Dummer . . .	\$ 6,379,610.	4.04	0.0	00.00	2.02	\$ 2,154.06	\$ 0.00	2,154.06
Errol . . . . .	11,409,217.	7.22	29.5	3.71	5.47	5,833.04	514.91	6,347.95
Gorham . . . .	85,175,911.	53.92	654.0	82.18	68.05	72,566.40	6,338.35	78,904.75
Milan . . . . .	22,681,544.	14.36	112.3	14.11	14.24	15,185.09	1,331.26	16,516.35
Randolph . . .	16,534,145.	10.47	0.0	00.00	5.23	5,577.11	500.25	6,077.36
Shelburne . .	15,785,228.	9.99	0.0	00.00	4.99	5,321.18	477.35	5,798.53
	<u>\$157,965,655.</u>	<u>100.00%</u>	<u>795.8</u>	<u>100.00%</u>	<u>100.00%</u>	<u>\$106,636.88</u>	<u>\$9,162.12</u>	<u>\$115,799.00</u>

\*COMPUTATION OF STAFF DEVELOPMENT

Errol . . . . .	\$ 11,409,217.	7.53	29.5	3.71	5.62	\$ 514.91
Gorham . . . .	85,175,911.	56.19	654.0	82.18	69.18	6,338.35
Milan . . . . .	22,681,544.	14.96	112.3	14.11	14.53	1,331.26
Randolph . . .	16,534,145.	10.91	0.0	0.00	5.46	500.25
Shelburne . .	15,785,228.	10.41	0.0	0.00	5.21	477.35
	<u>\$151,586,045.</u>	<u>100.00%</u>	<u>795.8</u>	<u>100.00%</u>	<u>100.00%</u>	<u>\$ 9,162.12</u>

BETTY GOSSELIN, Chairman  
School Administrative Unit No. 20  
December 10, 1984



## REPORT SUPERINTENDENT OF SCHOOLS

---

To the Citizens of the Dummer School District:

Thank you for allowing me the opportunity to serve your community for another year. It certainly has been a pleasure helping you provide for the educational needs of your children.

### THE FUTURE

The members of your school board have been approached informally about any future interests Dummer might have in joining with Milan to provide for the education of its elementary children. In the not too distant future the AREA Agreement with Berlin will expire. Long before it does Dummer will need to begin giving consideration to what it will want to do in the future. Will it want Berlin to continue providing for its children 1-12? What about 1-6 in Milan and 7-12 in Berlin? How about 1-8 in Milan and 9-12 in Berlin? These all will be options. What will you want for your children?

The renegotiation of the AREA Agreement with Berlin will have to be given serious consideration by 1987. Two years from this March the people of Dummer will have to form an AREA Committee to begin that process. Should it choose to do so it may also wish to form a study committee to begin a dialogue with Milan. In either case the future will rest with Dummer and its people.

### TUITION RATES

The 1985-86 Berlin tuition rates will bring to four years what has been for all practical purposes a stable tuition level. There is no doubt that this has helped Dummer hold down costs.

	1983-84	1984-85	1985-86
Elementary	\$1,515.93	\$1,584.00	\$1,686.00
Middle School	\$1,789.96	\$1,838.00	\$1,898.00
Senior High School	\$2,428.88	\$2,193.00	\$2,190.00

### TUITION STUDENTS

Grades	1983-84	1984-85	1985-86
Pre-School	2	1	0
Grade 1	4	4	4

	1983-84	1984-85	1985-86
Grade 2	6	4	3
Grade 3	1	5	2
Grade 4	5	1	4
Grade 5	5	5	0
Grade 6	5	7	4
Grade 7	7	4	7
Grade 8	4	7	5
Grade 9	6	4	7
Grade 10	8	5	4
Grade 11	9	6	6
Grade 12	0	7	8
Special Needs	3	2	2
Contingency	3	3	3
	<hr/> 68	<hr/> 65	<hr/> 59

### SCHOOL WARRANT

Articles 4 and 5 of your school warrant are all in need of an explanation. The first of the two represents a departure from the past. To have reached the point where some believe it is necessary to have an adult ride the bus to maintain discipline raises some serious questions about the conduct of some of our children. I do not deny that we have had problems from time to time. At times those problems were such that serious injury might have occurred. Have the problems on the bus reached the point where a full time bus monitor is needed? Perhaps they have! Only you the parents really know. What is your opinion on the matter?

The second article is far less serious than the first. You may ask why, after just buying a new bus, do we need to begin saving for another one. Well, the answer is a simple one. The useful life of our busses has been in the area of 7 years. With the current balance in our Bus Capital Reserve Fund we will need 7 years at a contribution rate of \$3,000.00 per year to raise enough to buy our next bus when needed. To postpone adding to the Bus Capital Reserve Fund only makes it more difficult. I would recommend a continuation of a low level of contribution now and in the future.

### BUDGET

The proposed 1985-86 budget represents a decrease of \$21,190.00 from the current level. On the net side of the budget, however, \$18,800.00 of new tax money will be needed for the upcoming year. This will mean a substantial increase on your taxes for the fall of 1985.

Though there are some increases in some sections of the budget those are not the problem. The fact of the matter is that the operational budget is nearly the same as the current year. Then you may ask, what is the problem? In simple terms the problem is the June 30 balance. Last year we had a balance of \$23,000.00. All of this went to reduce taxes. Next year, however, the balance is projected to be \$7,000.00 or less. The difference between these two figures makes up the bulk of the \$18,800.00 of extra money needed. The end result is that taxes will go up.

#### SUMMARY

In closing I wish to express my thanks and appreciation to the members of the Dummer School Board, to the moderator, to the clerk, and to the treasurer for their time and dedication this past year.

Respectfully submitted,  
ROBERT BELLAVANCE  
Superintendent of Schools

# DUMMER SCHOOL MEETING

March 13, 1984

The meeting was called to order by Moderator Norace Hawkins and the Warrant was read. Polls opened at 1:00 P.M. and closed at 6:00 P.M.

Voting for all officers was by ballot. The votes were counted and declared by Moderator Norace Hawkins and the oaths of office were given by Clerk Louise Gagnon and Moderator Norace Hawkins, after which the usual business of the meeting was in order at 6:30 P.M.

Votes cast for Moderator	
Norace Hawkins . . . . .	74
Votes cast for School Clerk	
Louise Gagnon . . . . .	77
Votes cast for School Board Member three years	
Paula Labrecque . . . . .	72
Votes cast for School Treasurer	
Doris Bergeron . . . . .	74
Votes cast for Auditors	
Jacqueline Pelletier . . . . .	29

Art. 1 To determine the salaries of the School Board, School District Treasurer, Moderator, Clerk, Auditors, Truant Officer, and the Census Taker and fix the compensation of any others of the district. A motion was made and seconded and voted in the affirmative that the salaries of School Board, Truant Officer, and other District officers and agents be set as listed below:

School Board . . . . .	3 @ \$84.00 each
Treasurer . . . . .	\$75.00
Moderator . . . . .	\$15.00
Clerk. . . . .	\$15.00
Auditors . . . . .	2 @ \$10.00 each
Truant Officer . . . . .	\$20.00
Consus Taker . . . . .	\$30.00

Art. 2 To hear the reports of agents, auditors, committees or officers heretofore chosen and pass any vote relating thereto. There were no reports or discussion. Motion carried.

Art.3 To see if the District will vote to authorize the school board to make application for and to accept, on behalf of the District any or all grants or other funds for educational programs which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals or corporations, or any federal or state agency and to expend the same for such projects as it may designate. Motion was made and seconded to accept Article 3 as read. Motion carried.

Art. 4 To see if the District will vote to authorize the school board to enter into a three (3) year transportation contract with Tankard, Inc. Motion was made and seconded. It was so voted.

Art. 5 To see if the District will vote to appropriate the sum of \$23,821.00 for the purchase of a new school bus, said sum to be transferred from the Bus Capital Reserve Fund. Motion was made and seconded. It was a vote.

Art. 6 To see what sum of money the District will vote to raise and appropriate for the support of schools for the payment of salaries of school district officials and agents and for the payment of the statutory obligations of the District. A motion was made and seconded to raise the sum of \$174,357.00. It was so voted.

Art. 7 To transact any other business that may legally come before this meeting. As there was no other business, the meeting was adjourned at 7:00 P.M.

LOUISE GAGNON  
School Clerk

DUMMER SCHOOL DISTRICT  
1983-1984  
GENERAL FUND: STATEMENT OF EXPENDITURES — ELEMENTARY  
For the Year Ended June 30, 1984

Function	Acct. No.	100 Salaries	200 Emp. Ben.	300,400 500 Purch Services	600 Supplies	800 Other	Total
INSTRUCTION	1000						
Regular Education Programs	1100			23,125.94			23,125.94
Special Education Programs	1200			119.08			119.08
SUPPORTING SERVICES	2000						
PUPILS	2100						
Attendance & Social Work	2110	5.20		5.20			10.40
GENERAL							
ADMINISTRATION	2300						
School Board	2310	92.82	7.57	64.14	10.14	26.00	200.67
Office of the Superintendent	2320			475.80			475.80
BUSINESS	2500						
Pupil Transportation	2550	1,218.88	128.85	2,442.31	1,183.55	.54	4,974.13
TOTAL		<u>1,316.90</u>	<u>136.42</u>	<u>26,232.47</u>	<u>1,193.69</u>	<u>26.54</u>	<u>28,906.02</u>

GENERAL FUND: STATEMENT OF EXPENDITURES — MIDDLE/JUNIOR HIGH  
For the Year Ended June 30, 1984

Function	Acct. No.	100 Salaries	200 Emp. Ben.	300, 400 500 Purch Services	600 Supplies	800 Other	Total
INSTRUCTION	1000						
Regular Education Programs	1100			39,379.12			39,379.12
Special Education Programs	1200			3,178.17			3,178.17
SUPPORTING SERVICES	2000						
PUPILS	2100						
Attendance & Social Work	2110	8.00		8.00			16.00
GENERAL							
ADMINISTRATION	2300						
School Board	2310	142.80	11.65	98.68	15.60	40.00	308.73
Office of the Superintendent	2320			732.00			732.00
BUSINESS	2500						
Pupil Transportation	2550	1,875.20	198.24	3,757.40	1,820.84	.83	7,652.51
TOTAL		<u>2,026.00</u>	<u>209.89</u>	<u>47,153.37</u>	<u>1,836.44</u>	<u>40.83</u>	<u>51,266.53</u>



GENERAL FUND: STATEMENT OF EXPENDITURES — HIGH  
For the Year Ended June 30, 1984

Function	Acct. No.	300, 400				Total
		100	200	500 Purch	800	
		Salaries	Emp. Ben.	Services	Supplies	Other
INSTRUCTION	1000					
Regular Education Programs	1100			46,889.99		46,889.99
Special Education Programs	1200			5,051.72		5,051.72
SUPPORTING SERVICES	2000					
PUPILS	2100					
Attendance & Social Work	2110	6.80		6.80		13.60
GENERAL						
ADMINISTRATION	2300					
School Board	2310	121.38	9.90	83.88	13.26	262.42
Office of the Superintendent	2320		—	622.20		622.20
BUSINESS	2500					
Pupil Transportation	2550	1,593.92	168.50	3,193.79	1,547.71	6,504.63
TOTAL		<u>1,722.10</u>	<u>178.40</u>	<u>55,848.38</u>	<u>1,560.97</u>	<u>59,344.56</u>

GENERAL FUND: STATEMENT OF EXPENDITURES — DISTRICT WIDE  
For the Year Ended June 30, 1984

Function	Acct. No.	300, 400				Total
		100	200	500 Purch	800	
		Salaries	Emp. Ben.	Services	Supplies	Other
Transfer to Capital Reserve Fund	5250					
Total District Wide						
TOTAL GENERAL FUND		<u>5,065.00</u>	<u>524.71</u>	<u>129,234.22</u>	<u>4,591.10</u>	<u>145,517.11</u>

**FINANCIAL REPORT**  
of the  
**Dummer School District**  
for the Year Ended  
June 30, 1984

**CERTIFICATE**

This is to certify that the information contained in this report was taken from the official records and is complete and correct to the best of my knowledge and belief. The accounts are kept in accordance with Section 17 of Chapter 71-A of the Revised Statutes Annotated and regulation Chapter Rev 1100, Financial Accounting for Local Education Agencies on file with the Administrative procedures Act, and upon forms prescribed by the Department of Revenue Administration.

**ROBERT BELLAVANCE**  
Superintendent of Schools

**SUZANNE KEARNS**  
**JOSEPH DESMARAIS**  
**PAULA L. LABRECQUE**  
School Board

July 17, 1984

## BALANCE SHEET

---

June 30, 1984

### ASSETS

Cash on Hand, June 30, 1984 . . . . .	\$23,168.64	
Capital Reserve Fund - Bus . . . . .	29,659.87	
	<hr/>	
TOTAL ASSETS . . . . .		\$52,828.51

### LIABILITIES

Capital Reserve Fund - Bus . . . . .	\$29,659.87	
Accounts Owed by Districts . . . . .	.00	
	<hr/>	
TOTAL LIABILITIES . . . . .		\$29,659.87
BALANCE (Excess of Assets		<hr/>
over Liabilities). . . . .		\$23,168.64

REPORT OF DISTRICT TREASURER

for the  
Fiscal Year July 1, 1983 to June 30, 1984

Cash on Hand July 1, 1983 (Treasurer's bank balance). . . .	\$ 10,400.79
Received from Selectmen:	
Current Appropriation . . . . .	\$135,920.61
Revenue from State Sources . . . . .	21,393.60
Received from all Other Sources*. .	976.93
*Reduction to Expenditure \$6.18	
TOTAL RECEIPTS . . . . .	\$158,291.14
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR . . . . .	\$168,691.93
LESS SCHOOL BOARD ORDERS PAID. . . . .	\$145,523.29
BALANCE ON HAND, June 30, 1984. . . . . (Treasurer's bank balance)	\$ 23,168.64

August 27, 1984	DORIS BERGERON District Treasurer
-----------------	--------------------------------------

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Dummer, NH of which the above is a true summary for the fiscal year ending June 30, 1984, and find them correct in all respects.

August 27, 1984	JACQUELINE PELLETIER LORRAINE DESMARAIS Auditors
-----------------	--

DETAILED STATEMENT OF RECEIPTS

---

N. H. Municipal W/C Fund, Reimbursement . . . . .	\$	6.18
Berlin City Bank, Interest . . . . .		926.75
State of New Hampshire, Foundation Aid . . . . .		14,530.84
State of New Hampshire, Sweepstakes . . . . .		1,279.64
State of New Hampshire, Special Education . . . . .		5,583.12
Town of Dummer, Appropriation . . . . .		135,920.61
L.Gagnon, Filing Fees . . . . .		4.00
Amoskeag Bank & Trust, Dividend . . . . .		40.00
TOTAL RECEIPTS DURING YEAR . . . . .		<u>\$158,291.14</u>

# DETAILED STATEMENT OF EXPENDITURES

1983-1984

ACCOUNT CODE	ACCOUNT DESCRIPTION VENDOR NAME	TOTAL YTD PURCHASES
4105 11005601	TUITION	
	Berlin School Department	\$ 23,125.94
	ACCOUNT CODE TOTAL	<u>\$ 23,125.94</u>
4105 11005602	TUITION	
	Berlin School Department	\$ 39,379.12
	ACCOUNT CODE TOTAL	<u>\$ 39,379.12</u>
4105 11005603	TUITION	
	Berlin School Department	\$ 46,889.99
	ACCOUNT CODE TOTAL	<u>\$ 46,889.99</u>
4105 12003300	PUPIL SERVICES	
	Faye Nolan	\$ 28.00
	No. Country	
	Educational Services	405.00
	Barbara Jekel	25.00
	ACCOUNT CODE TOTAL	<u>\$ 458.00</u>
4105 12005103	TRANSPORTATION-SPEC. EDUC.	
	Gorham School District	\$ 360.00
	ACCOUNT CODE TOTAL	<u>\$ 360.00</u>
4105 12005602	TUITION	
	Berlin School Department	\$ 2,994.97
	ACCOUNT CODE TOTAL	<u>\$ 2,994.97</u>
4105 12005603	TUITION	
	Gorham School District	\$ 4,536.00
	ACCOUNT CODE TOTAL	<u>\$ 4,536.00</u>
4105 21101100	TRUANT OFFICER	
	Paul Wentworth	\$ 20.00
	ACCOUNT CODE TOTAL	<u>\$ 20.00</u>
4105 21105800	TRAVEL	
	Truant Officer	\$ 20.00
	ACCOUNT CODE TOTAL	<u>\$ 20.00</u>

ACCOUNT CODE	ACCOUNT DESCRIPTION VENDOR NAME	TOTAL YTD PURCHASES
4105 23101100	SALARIES OF SCHOOL BOARD	
	Joseph Desmarais, School Board	\$ 84.00
	Suzanne Kearns, School Board	84.00
	Paul St. Onge, School Board	84.00
	Doris Bergeron, Treasurer	75.00
	Norace Hawkins, Moderator	15.00
	Louise Gagnon, Clerk	15.00
	ACCOUNT CODE TOTAL	\$ 357.00
4105 23102100	INSURANCE	
	N.H. Municipal Worker's Comp. Fund	\$ .97
	ACCOUNT CODE TOTAL	\$ .97
4105 23102300	FICA	
	Treasurer State of NH	\$ 27.90
	ACCOUNT CODE TOTAL	\$ 27.90
4105 23102600	UNEMPLOYMENT COMPENSATION	
	Amoskeag Bank & Trust	\$ .25
	ACCOUNT CODE TOTAL	\$ .25
4105 23103700	STATISTICAL SERVICES	
	Jacqueline Pelletier	\$ 30.00
	ACCOUNT CODE TOTAL	\$ 30.00
4105 23103800	SCHOOL BOARD SERVICES	
	Soule, Leslie, Bronstien & Zelin	\$ 92.00
	ACCOUNT CODE TOTAL	\$ 92.00
4105 23105200	INSURANCE	
	A.D. Davis & Son, Inc.	\$ 55.00
	ACCOUNT CODE TOTAL	\$ 55.00
4105 23105400	ADVERTISING	
	The Berlin Reporter	\$ 9.00
	Union Leader Corporation	18.70
	North Country Pub. Co.	12.00
	ACCOUNT CODE TOTAL	\$ 39.70
4105 23105800	TRAVEL	
	Center for Educational Field Ser.	\$ 30.00
	ACCOUNT CODE TOTAL	\$ 30.00



ACCOUNT CODE	ACCOUNT DESCRIPTION VENDOR NAME	TOTAL YTD PURCHASES
4105 23106100	SUPPLIES	
	Smith & Town	\$ 39.00
	ACCOUNT CODE TOTAL	<u>\$ 39.00</u>
4105 23108100	DUES & FEES	
	NH School Boards Assoc.	\$ 100.00
	ACCOUNT CODE TOTAL	<u>\$ 100.00</u>
4105 23203510	SAU NO. 20	
	School Administrative	
	Unit No. 20	\$ 1,830.00
	ACCOUNT CODE TOTAL	<u>\$ 1,830.00</u>
4105 25501100	SALARIES FOR TRANSPORTATION	
	Paul Wentworth	\$ 4,688.00
	ACCOUNT CODE TOTAL	<u>\$ 4,688.00</u>
4105 25502100	INSURANCE	
	NH Municipal Worker's	
	Comp. Fund	\$ 136.09
	ACCOUNT CODE TOTAL	<u>\$ 136.09</u>
4105 25502300	FICA	
	Treasurer State of NH	\$ 322.85
	ACCOUNT CODE TOTAL	<u>\$ 322.85</u>
4105 25502600	UNEMPLOYMENT COMPENSATION	
	Amoskeag Bank & Trust	\$ 2.83
	ACCOUNT CODE TOTAL	<u>\$ 2.83</u>
4105 25502900	PHYSICAL EXAMINATIONS	
	Dr. Irving F. Moffett	\$ 15.00
	Louis M. Rozek, MD	25.00
	ACCOUNT CODE TOTAL	<u>\$ 40.00</u>
4105 25504400	REPAIRS	
	Berlin Spring, Inc.	\$ 186.00
	Currier Sales & Service Corp.	11.76
	Leon Costello Co.	142.00
	Ron's Service Center	2,315.72
	Bouchard Spring Shop, Inc.	78.25
	Paul Wentworth	125.40
	ACCOUNT CODE TOTAL	<u>\$ 2,859.13</u>
4105 25505100	TRANSPORTATION CONTRACT	
	Tankard, Inc.	\$ 6,105.37
	ACCOUNT CODE TOTAL	<u>\$ 6,105.37</u>

ACCOUNT CODE	ACCOUNT DESCRIPTION VENDOR NAME	TOTAL YTD PURCHASES
4105 25505200	INSURANCE	
	Concord General Mutual Ins. Co.	\$ 429.00
	ACCOUNT CODE TOTAL	\$ 429.00
4105 25506100	SUPPLIES	
	Town of Dummer	\$ 3,347.96
	Sanel Auto Parts, Inc.	57.98
	Milan School District	1,146.16
	ACCOUNT CODE TOTAL	\$ 4,552.10
4105 25508100	DUES & FEES	
	Kristy Lavertue	\$ 2.08
	ACCOUNT CODE TOTAL	\$ 2.08
4105 52508800	FUND TRANSFER-CAPITAL RES.	
	Trustee Trust Funds, Dummer	\$ 6,000.00
	ACCOUNT CODE TOTAL	\$ 6,000.00
	TOTAL EXPENDITURES	\$145,523.29

VITAL STATISTICS

FOR THE TOWN OF DUMMER, N.H. 1984

BIRTHS REGISTERED IN THE TOWN OF DUMMER, FOR THE YEAR ENDING DECEMBER 31, 1984

<u>Date of Birth</u>	<u>Place of Birth</u>	<u>Name of Child</u>	<u>Sex</u>	<u>Name of Father</u>	<u>Name of Mother</u>	<u>Birthplace of Father</u>	<u>Birthplace of Mother</u>
Feb. 13	Berlin, N.H.	Sarah Lynn Jewett	F	Durward Lee Jewett	Cindy Lari Glover	Maine	New Hampshire
April 1	Berlin, N.H.	Christopher Raymond LaBrecque	M	Raymond Leo LaBrecque	Paula Jean Lindsay	New Hampshire	New Hampshire
Aug. 17	Berlin, N.H.	Lee Richard Faucher	M	Philip Richard Faucher Jr.	Tammy Lee Wentworth	New Hampshire	New Hampshire
Nov. 15	Berlin, N.H.	Melanie Ann Belleau	F	Lucien Paul Belleau	Joane Agathe Leveille	New Hampshire	New Hampshire

I hereby certify that the above return is correct according to the best of my knowledge and belief :

LOUISE GAGNON  
Town Clerk

MARRIAGES REGISTERED IN THE TOWN OF DUMMER, N.H. FOR THE YEAR ENDING DECEMBER 31, 1984

<u>Date of Marriage</u>	<u>Name and Surname of Bride and Groom</u>	<u>Residence of Each at Time of Marriage</u>	<u>Place of Birth of Each</u>	<u>By Whom Married</u>
March 17	Durward L. Jewett	Dummer	Maine	Rev. Kenneth A. Borchers
	Cindy Lari Glover	Dummer	New Hampshire	Pastor Dummer, Milan West Milan United Methodist Churches
June 9	Robert O. Hawkins	Dummer	Maryland	Rev. Kenneth A. Borchers
	Deanna Jean Maltman	Dummer	New York	Pastor Dummer, Milan West Milan, United Methodist Churches

DEATHS REGISTERED IN THE TOWN OF DUMMER FOR THE YEAR ENDING DECEMBER 31, 1984

<u>Date of Death</u>	<u>Name and Surname of the Deceased</u>	<u>Age</u>	<u>Place of Birth</u>	<u>Single</u>		<u>Name of Father</u>	<u>Name of Mother</u>
				<u>Married</u>	<u>Widowed</u>		
July 29	R. Louis Lavigne	32	Laconia, N.H.	Married		Roy Lavigne	Flora Aylesbury

I hereby certify that the above return is correct according to the best of my knowledge and belief.

LOUISE GAGNON











